

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$662,034

\$111,977

MUNICIPALITIES: Population Less Than 1,000

L	ocal Gove	ernment Profile		
Unit Name: Galatia Village		Bl	ended Component	Units
Unit Code: 082/020/32 County: Salind	e			
Fiscal Year End:	4/30/2020			
Accounting Method: Modifi	ed Accrual			
	\$1,019,500			
	\$5,675,376	.		
		.		
Population:	930			
Employees: Full Time:		r		
Part Time:	2	.		
Salaries Paid:	\$196,761	.		
Salaries I alu.	\$190,701	ļ.		
	Fiscal 1	Indicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$1,476,382	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$1,588	\$1,148	\$618
Revenues During FY 20:		\$301,991	\$323,415	\$142,083
Expenditures During FY 20:		\$245,173	\$292,504	\$125,294
Per Capita Revenues:		\$325	\$822	\$377
Per Capita Expenditures:		\$264	\$729	\$331
Revenues over/under Expenditures:		\$56,818	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		606.86%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$1,487,869	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$1,600	\$1,241	\$667
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$98,820	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$20,491	\$424,313	\$27,154
Per Capita Debt:	\$22	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

General Obligation Debt over Erry.	0.0070	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,596,099	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,792	\$2,568	\$1,178
Revenues During FY 20:	\$640,014	\$284,688	\$100,820
Expenditures During FY 20:	\$640,280	\$271,551	\$109,230
Per Capita Revenues:	\$688	\$749	\$268
Per Capita Expenses:	\$688	\$761	\$298
Operating Income (loss):	(\$266)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	405.42%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,595,833	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,791	\$2,551	\$1,214



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$1,180,494

\$259,724

Lo	ocal Government Profile		
Unit Name: Galena City	Bl	ended Component	Units
Unit Code: 043/025/30 County: Jo Day	viess		
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	7ith Assets		
-	0,456,271		
	0,414,476		
Population:	3,400		
Employees: Full Time:	30		
Part Time:	60		
	1,768,320		
Salaries Faid.	,		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$3,514,102	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,034	\$755	\$535
Revenues During FY 20:	\$5,454,163	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$5,367,278	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,604	\$932	\$750
Per Capita Expenditures:	\$1,579	\$882	\$717
Revenues over/under Expenditures:	\$86,885	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	57.40%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,081,020	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$906	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,695,707	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$8,309,072	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,444	\$1,854	\$836
General Obligation Debt over EAV:	11.19%	1.98%	0.00%

General Obligation Debt over EAV.	11:15 70	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,960,107	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$871	\$1,794	\$1,388
Revenues During FY 20:	\$2,448,395	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,631,257	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$720	\$549	\$411
Per Capita Expenses:	\$1,068	\$506	\$380
Operating Income (loss):	(\$1,182,862)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	53.89%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,956,740	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$576	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Loca	l Government Profile		
Unit Name: Galesburg City	BI	ended Componen	t Units
Unit Code: 048/025/30 County: Knox		ubmitted = 1	
Fiscal Year End: 12/3	1/2020 Galesburg		
Accounting Method: Modified A			
	38,367		
	51.263		
Population:	30,689		
Employees:	267		
Full Time:	267		
Part Time:	183		
Salaries Paid: \$16,5	69,184		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$30,756,799	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$1,002	\$596	\$540
Revenues During FY 20:	\$41,413,638	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$37,647,585	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,349	\$1,193	\$1,190
Per Capita Expenditures:	\$1,227	\$1,138	\$1,113
Revenues over/under Expenditures:	\$3,766,053	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	86.31%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$32,494,105	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$1,059	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,464,898	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$56,479,267)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$144,790,985	\$143,864,744	\$80,183,022
Per Capita Debt:	\$4,718	\$2,700	\$1,962
General Obligation Debt over EAV:	6.49%	3.83%	2.50%

General Obligation Debt over EAV:	6.49%	3.83%	2.50%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$28,648,931	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$934	\$1,532	\$1,269
Revenues During FY 20:	\$10,030,633	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$9,160,471	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$327	\$492	\$359
Per Capita Expenses:	\$298	\$433	\$334
Operating Income (loss):	\$870,162	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	322.24%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$29,519,093	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$962	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Galva City	Blo	ended Component	Units
Unit Code: 037/050/30 County: Henry			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$7,155,9	_		
Equalized Assessed Valuation: \$50,410,7	_		
Population: 2,5	589		
Employees:	_		
Full Time:	50		
Part Time:	59		
Salaries Paid: \$888,9	0//2		
Fisc	eal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$108,482	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$42	\$755	\$535
Revenues During FY 20:	\$5,318,309	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$5,571,499	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$2,054	\$932	\$750
Per Capita Expenditures:	\$2,152	\$882	\$717
Revenues over/under Expenditures:	(\$253,190)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	(2.60%)	103.26%	80.78%
Ending Fund Balance for FY 20:	(\$144,708)	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	(\$56)	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$109,032	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$253,740)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$3,082,692	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,191	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,469,637	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,340	\$1,794	\$1,388
Revenues During FY 20:	\$1,338,187	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,519,187	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$517	\$549	\$411
Per Capita Expenses:	\$587	\$506	\$380
Operating Income (loss):	(\$181,000)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	216.47%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,288,637	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,270	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Government Profile		
Unit Name: Gardner Village	Bl	ended Component	Units
Unit Code: 032/045/32 County: Grundy			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$10,661,			
Equalized Assessed Valuation: \$9,485,			
Population: 1,	,444		
Employees:	_		
Full Time:	5		
Part Time:	7		
Salaries Paid: \$171,	697		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$2,333,336	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,616	\$755	\$535
Revenues During FY 20:	\$1,928,329	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,642,623	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,335	\$932	\$750
Per Capita Expenditures:	\$1,138	\$882	\$717
Revenues over/under Expenditures:	\$285,706	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	158.17%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,598,208	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,799	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$788,002	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,933,429	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Serierar Serigación Best ever Extr.	0.0070	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,565,783	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,777	\$1,794	\$1,388
Revenues During FY 20:	\$254,665	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$342,261	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$176	\$549	\$411
Per Capita Expenses:	\$237	\$506	\$380
Operating Income (loss):	(\$87,596)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	730.15%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,499,021	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,731	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$111,977

\$76,221

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Garrett Village	Blo	ended Component	Units
Unit Code: 021/025/32 County: Douglas			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$64,7			
Equalized Assessed Valuation: \$629.5	983		
Population:	162		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$112,762	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$696	\$1,148	\$618
Revenues During FY 20:	\$52,190	\$323,415	\$142,083
Expenditures During FY 20:	\$49,916	\$292,504	\$125,294
Per Capita Revenues:	\$322	\$822	\$377
Per Capita Expenditures:	\$308	\$729	\$331
Revenues over/under Expenditures:	\$2,274	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	230.46%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$115,036	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$710	\$1,241	\$667
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$38,815	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$38,087	\$424,313	\$27,154
Per Capita Debt:	\$235	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$244,577	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,510	\$2,568	\$1,178
Revenues During FY 20:	\$53,059	\$284,688	\$100,820
Expenditures During FY 20:	\$66,367	\$271,551	\$109,230
Per Capita Revenues:	\$328	\$749	\$268
Per Capita Expenses:	\$410	\$761	\$298
Operating Income (loss):	(\$13,308)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	348.47%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$231,269	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,428	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Gov	ernment Profile		
Unit Name: Gays Village	Ble	ended Component	Units
Unit Code: 070/025/32 County: Moultrie			
Fiscal Year End: 4/30/202	$\overline{0}$		
Accounting Method: Cas	h		
Appropriation or Budget: \$174,589			
	_		
Equalized Assessed Valuation: \$2,278,594	_		
Population: 25	4		
,			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$305,764	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,204	\$1,148	\$618
Revenues During FY 20:	\$63,649	\$323,415	\$142,083
Expenditures During FY 20:	\$93,948	\$292,504	\$125,294
Per Capita Revenues:	\$251	\$822	\$377
Per Capita Expenditures:	\$370	\$729	\$331
Revenues over/under Expenditures:	(\$30,299)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	293.21%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$275,465	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,085	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$275,465	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local (Government Profile		
Unit Name: Geneseo City	Bl	ended Component	Units
Unit Code: 037/055/30 County: Henry			
Fiscal Year End: 6/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$19,058			
Equalized Assessed Valuation: \$146.911			
Population: 6	,533		
Employees:			
Full Time:	60		
Part Time:	3		
Salaries Paid: \$4,221	,673		
Fig	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,869,518	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$592	\$755	\$535
Revenues During FY 20:	\$5,215,865	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,467,438	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$798	\$932	\$750
Per Capita Expenditures:	\$684	\$882	\$717
Revenues over/under Expenditures:	\$748,427	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	91.09%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,069,273	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$623	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,840,259	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$4,752,267)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$20,965,231	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,209	\$1,854	\$836
General Obligation Debt over EAV:	0.53%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$22,784,751	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,488	\$1,794	\$1,388
Revenues During FY 20:	\$10,067,614	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$9,964,279	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,541	\$549	\$411
Per Capita Expenses:	\$1,525	\$506	\$380
Operating Income (loss):	\$103,335	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	229.25%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$22,843,538	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,497	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Sovernment Profile		
Unit Name: Geneva City	Blo	ended Component	Units
Unit Code: 045/045/30 County: Kane			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$90,350,	090		
Equalized Assessed Valuation: \$1,047,796,			
	495		
,	,493		
Employees: Full Time:	151		
Part Time:	75		
Salaries Paid: \$15,192,			
	'		
	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20: \$9,206,707		\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$428	\$755	\$535
Revenues During FY 20:	\$21,109,737	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$18,552,557	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$982	\$932	\$750
Per Capita Expenditures:	\$863	\$882	\$717
Revenues over/under Expenditures:	\$2,557,180	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	56.97%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$10,569,968	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$492	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,775,679	\$2,148,780	\$853,866

(\$22,576,107)

(\$7,215,508)

\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$73,388,431	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,414	\$1,854	\$836
General Obligation Debt over EAV:	0.12%	1.98%	0.00%

5			
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$107,277,317	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,991	\$1,794	\$1,388
Revenues During FY 20:	\$48,122,755	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$46,826,599	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$2,239	\$549	\$411
Per Capita Expenses:	\$2,178	\$506	\$380
Operating Income (loss):	\$1,296,156	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	232.42%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$108,834,633	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$5,063	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Genoa City	Bl	ended Component	Units
Unit Code: 019/020/30 County: Dekalb			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$8,231,3			
Equalized Assessed Valuation: \$86,920,4			
Population: 5,	193		
Employees:	10		
Full Time:	19		
Part Time:	28		
Salaries Paid: \$1,514,7	//0		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,409,481	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$464	\$755	\$535
Revenues During FY 20:	\$3,484,969	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,414,678	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$671	\$932	\$750
Per Capita Expenditures:	\$658	\$882	\$717
Revenues over/under Expenditures:	\$70,291	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	70.64%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,412,257	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$465	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,303,236	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$2,447,565)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,427,282	\$14,887,139	\$3,078,846
Per Capita Debt:	\$275	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Contract Conguction Description Entri	0.0070	1150 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$8,254,743	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,590	\$1,794	\$1,388
Revenues During FY 20:	\$1,990,336	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,482,615	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$383	\$549	\$411
Per Capita Expenses:	\$286	\$506	\$380
Operating Income (loss):	\$507,721	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	591.01%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,762,464	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,687	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

L	ocal Governmen	nt Profile		
Unit Name: Georgetown City		Rla	ended Component	Units
Unit Code: 092/045/30 County: Verm	ilion		cineta Component	Cints
Fiscal Year End:	4/30/2020			
Accounting Method: Modifi	ed Accrual			
·	\$2,643,708			
	20,693,379			
Population:	3,234			
Full Time: Part Time: Salaries Paid:	14 15 \$734,363			
	Fiscal Indica	itors		
General and Special Funds	Am ₀	<u>ounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,	544,553	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$478	\$755	\$535
Revenues During FY 20:	\$1,3	324,056	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,0	075,147	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$409	\$932	\$750
Per Capita Expenditures:		\$332	\$882	\$717
Revenues over/under Expenditures:	\$:	248,909	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		159.83%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,	718,366	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$531	\$818	\$575
Equity	Amo	<u>ounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u>Amo</u>	<u>ounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$:	391,885	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		499,836	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$7,088,024	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,192	\$1,854	\$836
General Obligation Debt over EAV:	1.69%	1.98%	0.00%

deficial obligation best over Erry.	1105 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$5,531,733	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,710	\$1,794	\$1,388
Revenues During FY 20:	\$1,521,200	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,258,007	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$470	\$549	\$411
Per Capita Expenses:	\$389	\$506	\$380
Operating Income (loss):	\$263,193	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	462.80%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,822,022	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,800	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Germantown Village	Blo	ended Component	Units
Unit Code: 014/040/32 County: Clinton			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
	_		
	_		
Equalized Assessed Valuation: \$19,702.6	_		
Population: 1,2	269		
Employees:	_		
Full Time:	6		
Part Time:	19		
Salaries Paid: \$324,5	596		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$903,714	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$712	\$755	\$535
Revenues During FY 20:	\$965,244	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$727,151	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$761	\$932	\$750
Per Capita Expenditures:	\$573	\$882	\$717
Revenues over/under Expenditures:	\$238,093	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	151.03%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,098,242	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$865	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$570,963	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$527,279	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$45,837	\$14,887,139	\$3,078,846
Per Capita Debt:	\$36	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over EAV.	0.00 70	1.50 /0	0.0070
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,498,634	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,181	\$1,794	\$1,388
Revenues During FY 20:	\$615,096	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$558,958	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$485	\$549	\$411
Per Capita Expenses:	\$440	\$506	\$380
Operating Income (loss):	\$56,138	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	285.95%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,598,337	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,260	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Germantown Hills Village	Ble	ended Component	Units
Unit Code: 102/032/32 County: Woodford			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
	_		
Equalized Assessed Valuation: \$84,233,8	<u> </u>		
Population: 3,4	138		
Full Time: Part Time: Salaries Paid: \$394,7	775		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$964,171	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$280	\$755	\$535
Revenues During FY 20:	\$1,766,949	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,388,202	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$514	\$932	\$750
Per Capita Expenditures:	\$404	\$882	\$717
Revenues over/under Expenditures:	\$378,747	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	96.25%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,336,144	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$389	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$275,046	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,025,131	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$5,506,527	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,602	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00 70	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,432,365	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,289	\$1,794	\$1,388
Revenues During FY 20:	\$1,117,133	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$776,909	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$325	\$549	\$411
Per Capita Expenses:	\$226	\$506	\$380
Operating Income (loss):	\$340,224	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	615.18%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,779,363	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,390	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Profile		
Unit Name: Gibson City	Bl	ended Component	Units
Unit Code: 027/020/30 County: Ford			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$6,951,0	_		
	_		
Equalized Assessed Valuation: \$46.522.4			
Population: 3,4	107		
Employees:	_		
Full Time:	17		
Part Time:	41		
Salaries Paid: \$1,025,4	116		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,381,539	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$993	\$755	\$535
Revenues During FY 20:	\$4,018,592	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,892,549	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,180	\$932	\$750
Per Capita Expenditures:	\$1,143	\$882	\$717
Revenues over/under Expenditures:	\$126,043	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	89.37%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,478,754	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,021	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,838,110	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,640,644	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.0070	1.90 /0	0.00 70
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,522,175	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,034	\$1,794	\$1,388
Revenues During FY 20:	\$1,089,644	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$955,669	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$320	\$549	\$411
Per Capita Expenses:	\$281	\$506	\$380
Operating Income (loss):	\$133,975	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	385.59%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,684,978	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,082	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Gifford Village	Bl	ended Component	Units
Unit Code: 010/035/32 County: Champaign			
Fiscal Year End: 3/31/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$1,262,5			
	_		
Equalized Assessed Valuation: \$18,244,3			
Population:	975		
Employees:	_		
Full Time:	3		
Part Time:	5		
Salaries Paid: \$215,2	289		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$602,162	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$618	\$1,148	\$618
Revenues During FY 20:	\$401,525	\$323,415	\$142,083
Expenditures During FY 20:	\$306,446	\$292,504	\$125,294
Per Capita Revenues:	\$412	\$822	\$377
Per Capita Expenditures:	\$314	\$729	\$331
Revenues over/under Expenditures:	\$95,079	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	219.37%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$672,241	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$689	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,185,639	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$363,911	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$323,843	\$424,313	\$27,154
Per Capita Debt:	\$332	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

		0.20.0	*******
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,967,392	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,018	\$2,568	\$1,178
Revenues During FY 20:	\$323,518	\$284,688	\$100,820
Expenditures During FY 20:	\$404,999	\$271,551	\$109,230
Per Capita Revenues:	\$332	\$749	\$268
Per Capita Expenses:	\$415	\$761	\$298
Operating Income (loss):	(\$81,481)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	471.83%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,910,911	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,960	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loc	al Governm	nent Profile		
Unit Name: Gilberts Village		Ble	ended Component	Units
Unit Code: 045/050/32 County: Kane		Number Submitted = 1		
Fiscal Year End: 4/	/30/2020	Police Pensi		
Accounting Method: Modified	Accrual			
	185,914			
	395,476			
Population:	7,904			
Employees:				
Full Time:	23			
Part Time:	26			
Salaries Paid: \$1,	732,758			
	Fiscal Indi	cators		
General and Special Funds	<u>An</u>	<u>nounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$	5,099,582	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$645	\$755	\$535
Revenues During FY 20:	\$	4,758,076	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$	4,055,256	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$602	\$932	\$750
Per Capita Expenditures:		\$513	\$882	\$717
Revenues over/under Expenditures:		\$702,820	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		140.91%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$	5,714,267	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$723	\$818	\$575
Equity	An	<u>nounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	Ar	<u>nounts</u>	Averages	Medians
Total Restricted Net Assets:	\$	1,745,896	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$	2,922,880	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$10,162,965	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,286	\$1,854	\$836
General Obligation Debt over EAV:	0.21%	1.98%	0.00%

General Obligation Debt over LAV.	0.2170	1.90 /0	0.00 70
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$20,053,313	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,537	\$1,794	\$1,388
Revenues During FY 20:	\$1,849,703	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,752,878	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$234	\$549	\$411
Per Capita Expenses:	\$222	\$506	\$380
Operating Income (loss):	\$96,825	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,149.55%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$20,150,138	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,549	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local G	overnment Prome			
Unit Name: Gillespie City	Blo	ended Component	Units	
Unit Code: 056/050/30 County: Macoupin	Number Su	bmitted = 1		
Fiscal Year End: 4/30/20		·		
Accounting Method: Modified Accr				
Appropriation or Budget: \$3,527,5	_	6		
•				
	121			
Employees: Full Time:	26			
Part Time:	10			
Salaries Paid: \$1,270,3				
Salaries Faid: \$1,270,3	502			
Fisc	cal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$848,701	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$272	\$755	\$535	
Revenues During FY 20:	\$1,599,043	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$1,673,215	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$512	\$932	\$750	
Per Capita Expenditures:	\$536	\$882	\$717	
Revenues over/under Expenditures:	(\$74,172)	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	59.17%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$989,977	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$317	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	<u>Averages</u>	Medians	
Total Restricted Net Assets:	\$723,039	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$181,600	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$6,447,247	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,066	\$1,854	\$836
General Obligation Debt over EAV:	25.67%	1.98%	0.00%

-	•		
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$7,902,810	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,532	\$1,794	\$1,388
Revenues During FY 20:	\$1,787,939	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,854,311	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$573	\$549	\$411
Per Capita Expenses:	\$594	\$506	\$380
Operating Income (loss):	(\$66,372)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	419.09%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,771,277	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,490	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile			
Unit Name: Gilman City	Blo	Blended Component Units		
Unit Code: 038/055/30 County: Iroquois				
Fiscal Year End: 4/30/20	${20}$			
Accounting Method: Cash With Asso	ets			
Appropriation or Budget: \$9,713,50	_			
Equalized Assessed Valuation: \$19,180,00	_			
Population: 1,8	14			
Employees:	_			
Full Time:	3			
	11			
Salaries Paid: \$173,04	44			
Fisca	al Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 20:	\$1,026,638	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$566	\$755	\$535	
Revenues During FY 20:	\$2,153,018	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$1,647,997	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$1,187	\$932	\$750	
Per Capita Expenditures:	\$908	\$882	\$717	
Revenues over/under Expenditures:	\$505,021	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	66.10%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$1,089,262	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$600	\$818	\$575	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$24,508	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$1,088,580	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,831,064	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,009	\$1,854	\$836
General Obligation Debt over EAV:	8.10%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,641,761	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,456	\$1,794	\$1,388
Revenues During FY 20:	\$512,031	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$576,162	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$282	\$549	\$411
Per Capita Expenses:	\$318	\$506	\$380
Operating Income (loss):	(\$64,131)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	447.38%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,577,630	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,421	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$312,828

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	al Government Profile		
Unit Name: Girard City			
	Blo	ended Component	Units
Unit Code: 056/055/30 County: Macoupi	in		
Fiscal Year End: 4/3	30/2020		
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$1,5	553,062		
Equalized Assessed Valuation: \$18.4	437.951		
Population:	2,010		
Employees:			
Full Time:	10		
Part Time:	14		
Salaries Paid: \$4	493,686		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$594,660	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$296	\$755	\$535
Revenues During FY 20:	\$788,100	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$746,449	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$392	\$932	\$750
Per Capita Expenditures:	\$371	\$882	\$717
Revenues over/under Expenditures:	\$41,651	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	82.24%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$613,850	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$305	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$301,022	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$502,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$250	\$1,854	\$836
General Obligation Debt over EAV:	2.72%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,075,976	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$535	\$1,794	\$1,388
Revenues During FY 20:	\$701,009	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$806,613	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$349	\$549	\$411
Per Capita Expenses:	\$401	\$506	\$380
Operating Income (loss):	(\$105,604)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	123.09%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$992,833	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$494	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$112,808

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	cal Govern	nment Profile		
Unit Name: Gladstone Village				
		Blo	ended Component	Units
Unit Code: 036/015/32 County: Hende	rson			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	ith Assets			
Appropriation or Budget:	\$316,902			
Equalized Assessed Valuation: \$2	2,572,551			
Population:	285			
Employees:	203			
Full Time:				
Part Time:	14			
Salaries Paid:	\$15,833			
	Fiscal In	dicators		
General and Special Funds		Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20: Per Capita Beginning Fund Balance:		\$209,762 \$736	\$420,474 \$1,148	\$215,780 \$618
Revenues During FY 20:		\$79,599	\$323,415	\$142,083
Expenditures During FY 20:		\$39,169	\$292,504	\$142,003
Per Capita Revenues:		\$279	\$822	\$377
Per Capita Expenditures:		\$137	\$729	\$331
Revenues over/under Expenditures:		\$40,430	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		541.73%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$212,190	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$745	\$1,241	\$667
Equity	<u> </u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets	<u>. 1</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$99,382	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$300,000	\$424,313	\$27,154
Per Capita Debt:	\$1,053	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$305,860	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,073	\$2,568	\$1,178
Revenues During FY 20:	\$60,602	\$284,688	\$100,820
Expenditures During FY 20:	\$99,212	\$271,551	\$109,230
Per Capita Revenues:	\$213	\$749	\$268
Per Capita Expenses:	\$348	\$761	\$298
Operating Income (loss):	(\$38,610)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	307.68%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$305,252	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,071	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	al Government Profile		
Unit Name: Glasford Village	Bl	ended Component	Units
Unit Code: 072/040/32 County: Peoria			
Fiscal Year End: 4/3	30/2020		
Accounting Method: Modified	Accrual		
	957,700		
	171.033		
Population:	1,022		
Employees:			
Full Time:	2		
Part Time:	16		
Salaries Paid: \$1	142,384		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$171,878	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$168	\$755	\$535
Revenues During FY 20:	\$380,181	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$344,166	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$372	\$932	\$750
Per Capita Expenditures:	\$337	\$882	\$717
Revenues over/under Expenditures:	\$36,015	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	645.38%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,221,164	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$2,173	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	\$98,112	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$2,040,640	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$40,986	\$14,887,139	\$3,078,846
Per Capita Debt:	\$40	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.0070		3.3373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,659,235	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,624	\$1,794	\$1,388
Revenues During FY 20:	\$534,831	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$222,089	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$523	\$549	\$411
Per Capita Expenses:	\$217	\$506	\$380
Operating Income (loss):	\$312,742	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	5.06%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$11,244	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$11	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Glasgow Village	Blo	ended Component	Units
Unit Code: 085/025/32 County: Scott			
Fiscal Year End: 3/31/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$45,5			
Equalized Assessed Valuation: \$630,4	475		
Population:	131		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fise	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$106,546	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$813	\$1,148	\$618
Revenues During FY 20:	\$55,135	\$323,415	\$142,083
Expenditures During FY 20:	\$47,291	\$292,504	\$125,294
Per Capita Revenues:	\$421	\$822	\$377
Per Capita Expenditures:	\$361	\$729	\$331
Revenues over/under Expenditures:	\$7,844	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	241.89%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$114,390	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$873	\$1,241	\$667
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$161,681	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Glen Carbon Village	Ble	ended Component	Units
Unit Code: 057/040/32 County: Madison			
Fiscal Year End: 12/31/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$32,798,3	_		
Equalized Assessed Valuation: \$394,004,5			
Population: 12,5	569		
Employees:	_		
Full Time:	72		
Part Time:	16		
Salaries Paid: \$4,968,5	559		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$9,079,440	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$722	\$755	\$535
Revenues During FY 20:	\$11,704,532	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$12,069,361	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$931	\$932	\$750
Per Capita Expenditures:	\$960	\$882	\$717
Revenues over/under Expenditures:	(\$364,829)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	149.60%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$18,055,398	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,437	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$5,857,967)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$35,915,295	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,857	\$1,854	\$836
General Obligation Debt over EAV:	3.84%	1.98%	0.00%

	3.01.10	2.5075	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$25,054,151	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,993	\$1,794	\$1,388
Revenues During FY 20:	\$5,931,233	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$6,830,867	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$472	\$549	\$411
Per Capita Expenses:	\$543	\$506	\$380
Operating Income (loss):	(\$899,634)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	353.61%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$24,154,517	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,922	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

L	ocal Govern	nment Profile		
Unit Name: Glen Ellyn Village		BI	ended Componen	t Units
Unit Code: 022/055/32 County: Dupag	ge	Number Su	bmitted = 1	
Fiscal Year End:	12/31/2020	Police Pens		
Accounting Method: Modifie	ed Accrual			
	53,380,355			
	13.681.682			
Population:	28,846			
Employees:				
Full Time:	101			
Part Time:	78			
Salaries Paid: \$1	12,956,416			
	Fiscal In	dicators		
General and Special Funds	4	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$16,219,707	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:		\$562	\$596	\$540
Revenues During FY 20:	9	\$27,694,133	\$60,579,564	\$47,380,144
Expenditures During FY 20:		\$19,559,145	\$57,527,047	\$42,674,104
Per Capita Revenues:		\$960	\$1,193	\$1,190
Per Capita Expenditures:		\$678	\$1,138	\$1,113
Revenues over/under Expenditures:		\$8,134,988	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:		103.22%	60.09%	57.63%
Ending Fund Balance for FY 20:		\$20,189,551	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:		\$700	\$648	\$601
Equity	4	Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$0	\$0
Total Unreserved Funds:		\$0	\$0	\$0
Net Assets	<u> </u>	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$6,993,248	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:		\$16,284,572	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$34,204,563	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,186	\$2,700	\$1,962
General Obligation Debt over EAV:	2.20%	3.83%	2.50%

General Obligation Debt over EAV.	2.20%	3.0370	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$100,566,341	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$3,486	\$1,532	\$1,269
Revenues During FY 20:	\$21,916,457	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$19,573,939	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$760	\$492	\$359
Per Capita Expenses:	\$679	\$433	\$334
Operating Income (loss):	\$2,342,518	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	559.87%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$109,589,365	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$3,799	\$1,566	\$1,271



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Glencoe Village	\neg		
	Bl	ended Component	Units
Unit Code: 016/205/32 County: Cook	Number Su	bmitted = 2	
Fiscal Year End: 2/28/2			
Accounting Method: Modified Acc			
Appropriation or Budget: \$37,174,	606		
Equalized Assessed Valuation: \$927,849,	046		
	723		
Employees:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Full Time:	97		
Part Time:	40		
Salaries Paid: \$9,884,	699		
Fis	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,388,708	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,076	\$755	\$535
Revenues During FY 20:	\$19,240,607	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$17,803,746	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$2,206	\$932	\$750
Per Capita Expenditures:	\$2,041	\$882	\$717
Revenues over/under Expenditures:	\$1,436,861	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	60.81%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$10,826,469	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,241	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,413,180	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$20,438,542)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$19,889,685	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,280	\$1,854	\$836
General Obligation Debt over EAV:	1.92%	1.98%	0.00%

		2.5075	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$5,553,986	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$637	\$1,794	\$1,388
Revenues During FY 20:	\$4,423,804	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,513,486	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$507	\$549	\$411
Per Capita Expenses:	\$403	\$506	\$380
Operating Income (loss):	\$910,318	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	184.07%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$6,467,304	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$741	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile Unit Name: Glendale Heights Village **Unit Code:** 022/050/32 County: Dupage 4/30/2020 Fiscal Year End: Modified Accrual **Accounting Method: Appropriation or Budget:** \$67,803,958 **Equalized Assessed Valuation:** \$2,504,438,304 Population: 33,617 **Employees: Full Time:** 184 **Part Time:** 230 Salaries Paid:

Total Unrestricted Net Assets:

Blended Component Units Number Submitted = 1Police Pension Employees Retirement System

(\$45,570,943)

(\$96,103,116)

Fiscal Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$17,767,718	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$529	\$596	\$540
Revenues During FY 20:	\$39,914,734	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$37,875,848	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,187	\$1,193	\$1,190
Per Capita Expenditures:	\$1,127	\$1,138	\$1,113
Revenues over/under Expenditures:	\$2,038,886	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	41.98%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$15,901,759	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$473	\$648	\$601
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$569,606	\$12,554,948	\$8,501,046

(\$21,922,954)

\$17,128,255



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$74,023,097	\$143,864,744	\$80,183,022
Per Capita Debt:	\$2,202	\$2,700	\$1,962
General Obligation Debt over EAV:	0.95%	3.83%	2.50%

General Obligation Debt over EAV:	0.95%	3.83%	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$36,227,138	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,078	\$1,532	\$1,269
Revenues During FY 20:	\$11,790,738	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$10,820,735	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$351	\$492	\$359
Per Capita Expenses:	\$322	\$433	\$334
Operating Income (loss):	\$970,003	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	368.88%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$39,915,539	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,187	\$1,566	\$1,271



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$96,103,116) (\$45,570,943)

MUNICIPALITIES: Population Greater than 25,000

Local	Local Government Profile			
Unit Name: Glenview Village				
	BI	ended Component	t Units	
Unit Code: 016/210/32 County: Cook				
Fiscal Year End: 12/31/	/2020			
Accounting Method: Modified Ac	cerual			
Appropriation or Budget: \$192,633	8,647			
Equalized Assessed Valuation: \$2,812,363	3.119			
	7,308			
Employees:				
Full Time:	269			
Part Time:	29			
Salaries Paid: \$41,66	1,526			
F	iscal Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 20:	\$44,636,023	\$27,800,701	\$24,888,202	
Per Capita Beginning Fund Balance:	\$944	\$596	\$540	
Revenues During FY 20:	\$116,944,959	\$60,579,564	\$47,380,144	
Expenditures During FY 20:	\$97,131,732	\$57,527,047	\$42,674,104	
Per Capita Revenues:	\$2,472	\$1,193	\$1,190	
Per Capita Expenditures:	\$2,053	\$1,138	\$1,113	
Revenues over/under Expenditures:	\$19,813,227	\$3,052,517	\$3,395,799	
Ratio of Fund Balance to Expenditures:	53.70%	60.09%	57.63%	
Ending Fund Balance for FY 20:	\$52,156,718	\$30,140,627	\$27,251,330	
Per Capita Ending Fund Balance:	\$1,102	\$648	\$601	
Equity	Amounts	<u>Averages</u>	<u>Medians</u>	
Total Reserved Funds:	\$0	\$0	\$0	
Total Unreserved Funds:	\$0	\$0	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$18,545,802	\$12,554,948	\$8,501,046	

(\$2,076,177)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$23,924,722	\$143,864,744	\$80,183,022
Per Capita Debt:	\$506	\$2,700	\$1,962
General Obligation Debt over EAV:	0.68%	3.83%	2.50%

Certeral Obligation Debt over Extr	0.0070	310370	2130 70
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$67,296,723	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,423	\$1,532	\$1,269
Revenues During FY 20:	\$23,085,329	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$18,075,197	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$488	\$492	\$359
Per Capita Expenses:	\$382	\$433	\$334
Operating Income (loss):	\$5,010,132	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	395.07%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$71,408,831	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,509	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Glenwood Village	Ble	ended Component	Units
Unit Code: 016/215/32 County: Cook			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$24,921			
Equalized Assessed Valuation: \$97,479			
Population: 8	,715		
Employees:	100		
Full Time:	100		
Part Time:	22		
Salaries Paid: \$4,767.	,479		
Fig	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$5,655,262	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$649	\$755	\$535
Revenues During FY 20:	\$11,707,982	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$11,168,849	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,343	\$932	\$750
Per Capita Expenditures:	\$1,282	\$882	\$717
Revenues over/under Expenditures:	\$539,133	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	40.42%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,514,246	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$518	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,756,587	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$17,568,964)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$31,979,093	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,669	\$1,854	\$836
General Obligation Debt over EAV:	11.48%	1.98%	0.00%

			0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$15,804,628	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,813	\$1,794	\$1,388
Revenues During FY 20:	\$5,918,033	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$5,119,987	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$679	\$549	\$411
Per Capita Expenses:	\$587	\$506	\$380
Operating Income (loss):	\$798,046	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	322.79%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$16,526,900	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,896	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Godfrey Village	Bl	ended Component	Units
Unit Code: 057/043/32 County: Madison			
Fiscal Year End: 3/31/	2020		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$11,862			
Equalized Assessed Valuation: \$356,856			
Population:	7,400		
Employees:			
Full Time:	22		
Part Time:	139		
Salaries Paid: \$1,493	3,746		
Fi	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$12,932,772	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$743	\$755	\$535
Revenues During FY 20:	\$8,778,560	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$8,209,441	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$505	\$932	\$750
Per Capita Expenditures:	\$472	\$882	\$717
Revenues over/under Expenditures:	\$569,119	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	167.54%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$13,754,202	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$790	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,859,373	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$8,308,799	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$46,890	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

- -			
Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$17,838,639	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,025	\$1,794	\$1,388
Revenues During FY 20:	\$1,642,972	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,482,756	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$94	\$549	\$411
Per Capita Expenses:	\$143	\$506	\$380
Operating Income (loss):	(\$839,784)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	682.79%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$16,952,062	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$974	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$362,272

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Le	ocal Government Profile	<u> </u>	
Unit Name: Golconda City		Blended Componen	t Units
Unit Code: 076/015/30 County: Pope			
Fiscal Year End:	4/30/2020		
Accounting Method: Modifie	ed Accrual		
	61,310,500		
	34,224,362		
Population:	631		
Employees: Full Time:	4		
Part Time:	9		
Salaries Paid:	\$187,422		
Smarres Fura.	'		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,452,800	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$2,302	\$1,148	\$618
Revenues During FY 20:	\$420,097	\$323,415	\$142,083
Expenditures During FY 20:	\$410,162	\$292,504	\$125,294
Per Capita Revenues:	\$666	\$822	\$377
Per Capita Expenditures:	\$650	\$729	\$331
Revenues over/under Expenditures:	\$9,935	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	347.76%		190.32%
Ending Fund Balance for FY 20:	\$1,426,388	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$2,261	\$1,241	\$667
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$213,785	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$28,221	\$424,313	\$27,154
Per Capita Debt:	\$45	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

•			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,192,899	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,890	\$2,568	\$1,178
Revenues During FY 20:	\$342,503	\$284,688	\$100,820
Expenditures During FY 20:	\$375,356	\$271,551	\$109,230
Per Capita Revenues:	\$543	\$749	\$268
Per Capita Expenses:	\$595	\$761	\$298
Operating Income (loss):	(\$32,853)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	307.96%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,155,965	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,832	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Golden Village	Bl	ended Component	Units
Unit Code: 001/030/32 County: Adams			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$304,0	00		
Equalized Assessed Valuation: \$7,165.6	_		
Population: 6	50		
Employees:	_		
Full Time:	_		
Part Time:	13		
Salaries Paid: \$52,0	95		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$279,731	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$430	\$1,148	\$618
Revenues During FY 20:	\$186,821	\$323,415	\$142,083
Expenditures During FY 20:	\$138,151	\$292,504	\$125,294
Per Capita Revenues:	\$287	\$822	\$377
Per Capita Expenditures:	\$213	\$729	\$331
Revenues over/under Expenditures:	\$48,670	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	237.71%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$328,401	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$505	\$1,241	\$667
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$12,945	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$315,456	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$835,411	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,285	\$2,568	\$1,178
Revenues During FY 20:	\$133,322	\$284,688	\$100,820
Expenditures During FY 20:	\$113,097	\$271,551	\$109,230
Per Capita Revenues:	\$205	\$749	\$268
Per Capita Expenses:	\$174	\$761	\$298
Operating Income (loss):	\$20,225	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	756.55%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$855,636	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,316	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loc	al Governm	nent Profile		
Unit Name: Golden Gate Village		Ble	ended Component	Units
Unit Code: 096/020/32 County: Wayne		Number Sul	hmitted = 1	
Fiscal Year End: 4	/30/2020	Motor Fuel		
Accounting Method: Cash Wit	h Assets	Wiotor Tuer	Iun	
	\$13,151			
Equalized Assessed Valuation: \$1.	.037.145			
Population:	68			
Employees: Full Time: Part Time: Salaries Paid:	2 \$2,100			
	Fiscal Indi	cators		
General and Special Funds	Ar	<u>nounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:		\$26,635	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$392	\$1,148	\$618
Revenues During FY 20:		\$20,461	\$323,415	\$142,083
Expenditures During FY 20:		\$13,148	\$292,504	\$125,294
Per Capita Revenues:		\$301	\$822	\$377
Per Capita Expenditures:		\$193	\$729	\$331
Revenues over/under Expenditures:		\$7,313	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		258.20%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$33,948	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$499	\$1,241	\$667
Equity	Ar	<u>nounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$16,425	\$8,339	\$0
Total Unreserved Funds:		\$17,523	\$29,469	\$0
Net Assets	Ar	<u>nounts</u>	Averages	Medians
Total Restricted Net Assets:		\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:		\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Golf Village	Bl	ended Component	Units
Unit Code: 016/220/32 County: Cook			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Modified A	ccrual		
	7,777		
Equalized Assessed Valuation: \$38.16			
Population:	484		
Employees:			
Full Time: Part Time:	20		
,			
Salaries Faiu: 1 \$23	1,600		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$646,338	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,335	\$1,148	\$618
Revenues During FY 20:	\$808,055	\$323,415	\$142,083
Expenditures During FY 20:	\$673,277	\$292,504	\$125,294
Per Capita Revenues:	\$1,670	\$822	\$377
Per Capita Expenditures:	\$1,391	\$729	\$331
Revenues over/under Expenditures:	\$134,778	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	234.84%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$1,581,116	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$3,267	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$223,386	\$206,106	\$40,200

\$1,551,516



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,343,000	\$424,313	\$27,154
Per Capita Debt:	\$4,841	\$985	\$78
General Obligation Debt over EAV:	6.14%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$250,340	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$517	\$2,568	\$1,178
Revenues During FY 20:	\$163,509	\$284,688	\$100,820
Expenditures During FY 20:	\$177,222	\$271,551	\$109,230
Per Capita Revenues:	\$338	\$749	\$268
Per Capita Expenses:	\$366	\$761	\$298
Operating Income (loss):	(\$13,713)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	133.52%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$236,627	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$489	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$73,895

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	Government Profile		
Unit Name: Good Hope Village			
	Ble	ended Component	Units
Unit Code: 062/030/32 County: Mcdonough			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$936,	600		
Equalized Assessed Valuation: \$3,128,			
	415		
Employees:	413		
Full Time:	1		
Part Time:	11		
Salaries Paid: \$71,	117		
Die	cal Indicators		
General and Special Funds		Ανονοσος	<u>Medians</u>
	Amounts	Averages	
Beginning Fund Balance for FY 20:	\$304,704	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$734	\$1,148	\$618
Revenues During FY 20:	\$128,781	\$323,415	\$142,083
Expenditures During FY 20:	\$132,306	\$292,504	\$125,294
Per Capita Revenues: Per Capita Expenditures:	\$310 \$319	\$822 \$729	\$377 \$331
Revenues over/under Expenditures:	(\$3,525)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	227.64%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$301,179	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$726	\$1,241	\$667
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$227,284	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$143,182	\$424,313	\$27,154
Per Capita Debt:	\$345	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,144,915	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,759	\$2,568	\$1,178
Revenues During FY 20:	\$171,158	\$284,688	\$100,820
Expenditures During FY 20:	\$152,389	\$271,551	\$109,230
Per Capita Revenues:	\$412	\$749	\$268
Per Capita Expenses:	\$367	\$761	\$298
Operating Income (loss):	\$18,769	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	763.63%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,163,684	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,804	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile			
Unit Name: Goodfield Village	Blo	Blended Component Units		
Unit Code: 102/035/32 County: Woodford				
Fiscal Year End: 4/30/2	020			
Accounting Method: Modified Acco	rual			
Appropriation or Budget: \$2,061,				
Equalized Assessed Valuation: \$29,462.				
Population:	860			
Employees:	_			
Full Time:	4			
Part Time:	12			
Salaries Paid: \$272,	327			
Fisc	cal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$1,017,571	\$420,474	\$215,780	
Per Capita Beginning Fund Balance:	\$1,183	\$1,148	\$618	
Revenues During FY 20:	\$1,188,585	\$323,415	\$142,083	
Expenditures During FY 20:	\$947,644	\$292,504	\$125,294	
Per Capita Revenues:	\$1,382	\$822	\$377	
Per Capita Expenditures:	\$1,102	\$729	\$331	
Revenues over/under Expenditures:	\$240,941	\$30,911	\$14,276	
Ratio of Fund Balance to Expenditures:	124.51%	295.03%	190.32%	
Ending Fund Balance for FY 20:	\$1,179,930	\$450,961	\$229,000	
Per Capita Ending Fund Balance:	\$1,372	\$1,241	\$667	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$8,339	\$0	
Total Unreserved Funds:	\$0	\$29,469	\$0	
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>	
Total Restricted Net Assets:	\$542,794	\$206,106	\$40,200	
Total Unrestricted Net Assets:	\$593,141	\$20,341	\$111,977	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,603,468	\$424,313	\$27,154
Per Capita Debt:	\$1,864	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Exv.	0.0070	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,987,492	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,311	\$2,568	\$1,178
Revenues During FY 20:	\$416,180	\$284,688	\$100,820
Expenditures During FY 20:	\$498,192	\$271,551	\$109,230
Per Capita Revenues:	\$484	\$749	\$268
Per Capita Expenses:	\$579	\$761	\$298
Operating Income (loss):	(\$82,012)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	398.25%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,984,062	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,307	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile			
Unit Name: Goreville Village		Blended Component Units		
Unit Code: 044/025/32 County: Johnson				
Fiscal Year End: 4/30/20	020			
Accounting Method: Cash With Ass	sets			
Appropriation or Budget: \$2,598,5				
Equalized Assessed Valuation: \$7,294.5				
Population: 1,0	068			
Employees:				
Full Time:	5			
Part Time: Salaries Paid: \$312.5	3			
Salaries Paid: \$312,5	558			
Fisc	cal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$1,168,663	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$1,094	\$755	\$535	
Revenues During FY 20:	\$1,460,132	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$1,348,542	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$1,367	\$932	\$750	
Per Capita Expenditures:	\$1,263	\$882	\$717	
Revenues over/under Expenditures:	\$111,590	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	86.02%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$1,160,053	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$1,086	\$818	\$575	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$617,545	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$542,508	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$320,213	\$14,887,139	\$3,078,846
Per Capita Debt:	\$300	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Scheral Spingation Post Stor E. W.	0.0070	2.5070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$365,421	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$342	\$1,794	\$1,388
Revenues During FY 20:	\$403,409	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$478,388	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$378	\$549	\$411
Per Capita Expenses:	\$448	\$506	\$380
Operating Income (loss):	(\$74,979)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	85.84%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$410,642	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$384	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Gorham Village	Bl	ended Component	Units
Unit Code: 039/040/32 County: Jackson			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$544,4	121		
Equalized Assessed Valuation: \$1,659,4			
	_		
	256		
Employees: Full Time: Part Time: Salaries Paid: \$54,9	1 14 198		
Fisc	eal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$70,195	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$274	\$1,148	\$618
Revenues During FY 20:	\$88,475	\$323,415	\$142,083
Expenditures During FY 20:	\$89,341	\$292,504	\$125,294
Per Capita Revenues:	\$346	\$822	\$377
Per Capita Expenditures:	\$349	\$729	\$331
Revenues over/under Expenditures:	(\$866)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	66.62%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$59,523	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$233	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$17,211	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$31,556	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$412,467	\$424,313	\$27,154
Per Capita Debt:	\$1,611	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$655,637	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,561	\$2,568	\$1,178
Revenues During FY 20:	\$247,335	\$284,688	\$100,820
Expenditures During FY 20:	\$330,962	\$271,551	\$109,230
Per Capita Revenues:	\$966	\$749	\$268
Per Capita Expenses:	\$1,293	\$761	\$298
Operating Income (loss):	(\$83,627)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	175.80%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$581,816	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,273	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	Government Profile		
Unit Name: Grafton City Unit Code: 042/025/30 County: Jersey Fiscal Year End: 4/30/2 Accounting Method: Modified Accounting Method: \$1,401, Equalized Assessed Valuation: \$22,761,	2020 erual 216	ended Component	Units
Part Time:	7		
Salaries Paid: \$316,	400		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$956,915	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,505	\$1,148	\$618
Revenues During FY 20:	\$860,783	\$323,415	\$142,083
Expenditures During FY 20:	\$1,311,426	\$292,504	\$125,294
Per Capita Revenues:	\$1,353	\$822	\$377
Per Capita Expenditures:	\$2,062	\$729	\$331
Revenues over/under Expenditures:	(\$450,643)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	38.07%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$499,272	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$785	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$189,095	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$488,056	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$18,666	\$424,313	\$27,154
Per Capita Debt:	\$29	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over EAV.	0100 70	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$259,209	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$408	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$1,766	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$3	\$761	\$298
Operating Income (loss):	(\$1,766)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	14,577.75%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$257,443	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$405	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$66,843

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Grand Ridge Village			
	Bl	ended Component	Units
Unit Code: 050/025/32 County: Lasalle			
Fiscal Year End: 4/30/	2020		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$2,078	,450		
Equalized Assessed Valuation: \$6,368	.994		
Population:	560		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid: \$66	,958		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$419,434	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$749	\$1,148	\$618
Revenues During FY 20:	\$243,353	\$323,415	\$142,083
Expenditures During FY 20:	\$237,478	\$292,504	\$125,294
Per Capita Revenues:	\$435	\$822	\$377
Per Capita Expenditures:	\$424	\$729	\$331
Revenues over/under Expenditures:	\$5,875	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	124.28%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$295,146	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$527	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$228,303	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$993,864	\$424,313	\$27,154
Per Capita Debt:	\$1,775	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$888,869	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,587	\$2,568	\$1,178
Revenues During FY 20:	\$141,005	\$284,688	\$100,820
Expenditures During FY 20:	\$145,106	\$271,551	\$109,230
Per Capita Revenues:	\$252	\$749	\$268
Per Capita Expenses:	\$259	\$761	\$298
Operating Income (loss):	(\$4,101)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	699.44%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,014,931	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,812	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Grand Tower City	ВІ	ended Component	Units
Unit Code: 039/045/30 County: Jackson			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Cash With A	Assets		
	9,250		
	52,241		
Population:	564		
Employees:			
Full Time:	2		
Part Time:	15		
Salaries Paid: \$17	73,914		
F	iscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$171,186	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$304	\$1,148	\$618
Revenues During FY 20:	\$176,744	\$323,415	\$142,083
Expenditures During FY 20:	\$150,128	\$292,504	\$125,294
Per Capita Revenues:	\$313	\$822	\$377
Per Capita Expenditures:	\$266	\$729	\$331
Revenues over/under Expenditures:	\$26,616	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	136.15%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$204,403	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$362	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$77,180	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$127,223	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,247	\$424,313	\$27,154
Per Capita Debt:	\$8	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$282,592	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$501	\$2,568	\$1,178
Revenues During FY 20:	\$327,794	\$284,688	\$100,820
Expenditures During FY 20:	\$394,966	\$271,551	\$109,230
Per Capita Revenues:	\$581	\$749	\$268
Per Capita Expenses:	\$700	\$761	\$298
Operating Income (loss):	(\$67,172)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	54.22%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$214,140	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$380	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Grandview Village	BI	ended Component	Units
Unit Code: 083/050/32 County: Sangamon			
Fiscal Year End: 5/31/2	020		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$2,022,3			
Equalized Assessed Valuation: \$10.473.9			
	441		
Employees:	_		
Full Time:	6		
Part Time: Salaries Paid: \$262.5	25		
Salaries Paid: \$262,5	867		
Fise	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$313,201	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$217	\$755	\$535
Revenues During FY 20:	\$657,773	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$507,184	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$456	\$932	\$750
Per Capita Expenditures:	\$352	\$882	\$717
Revenues over/under Expenditures:	\$150,589	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	92.87%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$470,998	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$327	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$111,356	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$359,642	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Scheral Spingation Post Stor E. W.	0.0070	2.5070	313373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$298,434	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$207	\$1,794	\$1,388
Revenues During FY 20:	\$577,280	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$575,647	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$401	\$549	\$411
Per Capita Expenses:	\$399	\$506	\$380
Operating Income (loss):	\$1,633	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	52.13%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$300,067	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$208	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$96,103,116) (\$45,570,943)

MUNICIPALITIES: Population Greater than 25,000

Local G	Sovernment Profile		
Unit Name: Granite City City			******
Unit Code: 057/045/30 County: Madison	BI	ended Component	Units
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$57,264,	682		
Equalized Assessed Valuation: \$310,417.	954		
Population: 28,	158		
Employees:			
Full Time:	237		
Part Time:	63		
Salaries Paid: \$16,285,	402		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$30,715,654	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$1,091	\$596	\$540
Revenues During FY 20:	\$42,806,640	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$39,175,476	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,520	\$1,193	\$1,190
Per Capita Expenditures:	\$1,391	\$1,138	\$1,113
Revenues over/under Expenditures:	\$3,631,164	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	80.74%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$31,628,398	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$1,123	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$21,168,203	\$12,554,948	\$8,501,046

(\$183,835,150)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$254,316,931	\$143,864,744	\$80,183,022
Per Capita Debt:	\$9,032	\$2,700	\$1,962
General Obligation Debt over EAV:	12.52%	3.83%	2.50%

General Obligation Debt over LAV.	12.3270	3.03 /0	2.30 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$19,521,794	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$693	\$1,532	\$1,269
Revenues During FY 20:	\$10,735,013	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$7,652,006	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$381	\$492	\$359
Per Capita Expenses:	\$272	\$433	\$334
Operating Income (loss):	\$3,083,007	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	295.41%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$22,604,801	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$803	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Grant Park Village	Bl	ended Component	Units
Unit Code: 046/045/32 County: Kankakee			
Fiscal Year End: 4/30/	2020		
Accounting Method: Combin	ation		
Appropriation or Budget: \$1,630	1824		
•			
,	1,300		
Employees: Full Time:	8		
Part Time:	19		
·	2,505		
	'		
	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$674,024	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$518	\$755	\$535
Revenues During FY 20:	\$1,304,253	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,198,303	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,003	\$932	\$750
Per Capita Expenditures:	\$922	\$882	\$717
Revenues over/under Expenditures:	\$105,950	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	65.09%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$779,974	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance: <u>Equity</u>	\$600 Amounts	\$818 Averages	\$575 Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$567,028	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$212,946	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$31,507	\$14,887,139	\$3,078,846
Per Capita Debt:	\$24	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over EAV.	0.00 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$784,595	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$604	\$1,794	\$1,388
Revenues During FY 20:	\$1,901,062	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$100,411	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,462	\$549	\$411
Per Capita Expenses:	\$77	\$506	\$380
Operating Income (loss):	\$1,800,651	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	2,574.66%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,585,246	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,989	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Grantfork Village	Bl	ended Component	Units
Unit Code: 057/050/32 County: Madison			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$918.4			
	_		
Equalized Assessed Valuation: \$4,978.4			
Population:	343		
Employees:	_		
Full Time:	1		
Part Time:	17		
Salaries Paid: \$131,4	44		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$51,982	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$152	\$1,148	\$618
Revenues During FY 20:	\$121,482	\$323,415	\$142,083
Expenditures During FY 20:	\$159,857	\$292,504	\$125,294
Per Capita Revenues:	\$354	\$822	\$377
Per Capita Expenditures:	\$466	\$729	\$331
Revenues over/under Expenditures:	(\$38,375)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	24.24%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$38,749	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$113	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,270	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$12,479	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,982,485	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$5,780	\$2,568	\$1,178
Revenues During FY 20:	\$516,849	\$284,688	\$100,820
Expenditures During FY 20:	\$454,642	\$271,551	\$109,230
Per Capita Revenues:	\$1,507	\$749	\$268
Per Capita Expenses:	\$1,325	\$761	\$298
Operating Income (loss):	\$62,207	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	444.21%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,019,550	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$5,888	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Granville Village		ended Component	Units
Unit Code: 078/010/32 County: Putnam			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$9,772,			
Equalized Assessed Valuation: \$17,299.5			
	427		
Full Time: Part Time: Salaries Paid: \$355.5			
	cal Indicators		N. 1:
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$609,167	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$427	\$755	\$535
Revenues During FY 20:	\$816,970	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$770,166	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$573	\$932	\$750
Per Capita Expenditures:	\$540	\$882	\$717
Revenues over/under Expenditures:	\$46,804	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	82.52%	103.26%	80.78%
Ending Fund Balance for FY 20: Per Capita Ending Fund Balance:	\$635,571 \$445	\$4,603,536 \$818	\$2,342,197 \$575
Equity	Amounts	Averages	Medians
Total Reserved Funds: Total Unreserved Funds:	\$0	\$6,788	\$0
Total Officserveu Funds.	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$380,819	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$294,392	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,782,960	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,249	\$1,854	\$836
General Obligation Debt over EAV:	3.79%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,909,731	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,039	\$1,794	\$1,388
Revenues During FY 20:	\$595,607	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$498,286	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$417	\$549	\$411
Per Capita Expenses:	\$349	\$506	\$380
Operating Income (loss):	\$97,321	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	607.57%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,027,452	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,122	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	ocal Governm	nent Profile		
Unit Name: Grayslake Village		Ble	ended Component	Units
Unit Code: 049/030/32 County: Lake		Number Su	hmitted = 1	
Fiscal Year End:	4/30/2020	Police Pens		
Accounting Method: Modifie	ed Accrual	Tonce Tens		
	5,383,030			
Equalized Assessed Valuation: \$59	9,525,768			
Population:	20,957			
Employees:				
Full Time:	52			
Part Time:	18			
Salaries Paid: \$	55,924,654			
	Fiscal Indi	icators		
General and Special Funds	Ar	<u>nounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1	0,763,487	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$514	\$755	\$535
Revenues During FY 20:	\$1	2,569,022	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1	1,639,070	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$600	\$932	\$750
Per Capita Expenditures:		\$555	\$882	\$717
Revenues over/under Expenditures:		\$929,952	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		105.09%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1	2,231,252	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$584	\$818	\$575
Equity	Ar	<u>nounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u>Ar</u>	<u>nounts</u>	Averages	Medians
Total Restricted Net Assets:	\$	1,483,070	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$	6,595,567	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	3.00.10	2.5075	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$23,494,911	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,121	\$1,794	\$1,388
Revenues During FY 20:	\$9,044,110	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$8,762,534	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$432	\$549	\$411
Per Capita Expenses:	\$418	\$506	\$380
Operating Income (loss):	\$281,576	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	262.54%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$23,004,860	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,098	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Grayville City	Bl	ended Component	Units
Unit Code: 097/027/30 County: White			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$2,739,0			
Equalized Assessed Valuation: \$15,387.5			
Population: 1,	565		
Employees:	_		
Full Time:	14		
Part Time:	7		
Salaries Paid: \$656,0	052		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,050,355	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$2,588	\$755	\$535
Revenues During FY 20:	\$1,442,389	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,450,148	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$922	\$932	\$750
Per Capita Expenditures:	\$927	\$882	\$717
Revenues over/under Expenditures:	(\$7,759)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	275.48%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,994,832	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$2,553	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,020,442	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$225,415)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$4,653,901	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,974	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Concidi Obligation Dobe over E. W.	0.0070	2.50,0	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,118,365	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,632	\$1,794	\$1,388
Revenues During FY 20:	\$1,376,435	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,590,923	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$880	\$549	\$411
Per Capita Expenses:	\$1,017	\$506	\$380
Operating Income (loss):	(\$214,488)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	245.38%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,903,877	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,494	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local C	Sovernment Profile		
Unit Name: Green Oaks Village	Bl	ended Component	Units
Unit Code: 049/035/32 County: Lake			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$15,855.			
Equalized Assessed Valuation: \$299,150.	987		
Population: 3	,870		
Employees:	_		
Full Time:	5		
Part Time:	2		
Salaries Paid: \$256.	993		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,546,955	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$917	\$755	\$535
Revenues During FY 20:	\$2,468,548	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,525,780	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$638	\$932	\$750
Per Capita Expenditures:	\$394	\$882	\$717
Revenues over/under Expenditures:	\$942,768	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	294.26%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,489,723	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,160	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,560,492	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$24,128)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$9,865,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,549	\$1,854	\$836
General Obligation Debt over EAV:	1.75%	1.98%	0.00%

Scheral Spingation Post Sven E. W.	217070	2.50,0	313373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,145,974	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,071	\$1,794	\$1,388
Revenues During FY 20:	\$861,581	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$765,462	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$223	\$549	\$411
Per Capita Expenses:	\$198	\$506	\$380
Operating Income (loss):	\$96,119	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	554.19%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,242,093	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,096	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Green Valley Village	Bl	ended Component	Units
Unit Code: 090/035/32 County: Tazewell			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$608,1	_		
Equalized Assessed Valuation: \$6,922,1			
Population: 7	09		
Full Time: Part Time: Salaries Paid: \$125,4	1 22 02		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$144,526	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$204	\$1,148	\$618
Revenues During FY 20:	\$234,439	\$323,415	\$142,083
Expenditures During FY 20:	\$236,529	\$292,504	\$125,294
Per Capita Revenues:	\$331	\$822	\$377
Per Capita Expenditures:	\$334	\$729	\$331
Revenues over/under Expenditures:	(\$2,090)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	66.60%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$157,536	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$222	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$46,873	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$110,663	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$84,194	\$424,313	\$27,154
Per Capita Debt:	\$119	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,028,613	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,451	\$2,568	\$1,178
Revenues During FY 20:	\$196,936	\$284,688	\$100,820
Expenditures During FY 20:	\$209,822	\$271,551	\$109,230
Per Capita Revenues:	\$278	\$749	\$268
Per Capita Expenses:	\$296	\$761	\$298
Operating Income (loss):	(\$12,886)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	484.09%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,015,727	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,433	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	al Government Profile		
Unit Name: Greenfield City	BI	ended Component	Units
Unit Code: 031/020/30 County: Greene			
Fiscal Year End: 4/3	30/2020		
Accounting Method: Cash With	n Assets		
	682,574		
	559,960		
Population:	1,043		
Employees:			
Full Time: Part Time:	5 20		
	380,271		
Salaries I alu.	580,271		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$381,864	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$366	\$755	\$535
Revenues During FY 20:	\$730,428	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$716,867	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$700	\$932	\$750
Per Capita Expenditures:	\$687	\$882	\$717
Revenues over/under Expenditures:	\$13,561	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	56.61%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$405,830	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$389	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$276,739	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$129,091	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$637,949	\$14,887,139	\$3,078,846
Per Capita Debt:	\$612	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,101,359	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,056	\$1,794	\$1,388
Revenues During FY 20:	\$374,234	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$228,266	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$359	\$549	\$411
Per Capita Expenses:	\$219	\$506	\$380
Operating Income (loss):	\$145,968	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	541.88%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,236,922	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,186	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Greenup Village	BI	ended Component	Units
Unit Code: 018/010/32 County: Cumberlan	d		
Fiscal Year End: 4/30	/2020		
Accounting Method: Modified Ac	ccrual		
Appropriation or Budget: \$7,37	0.870		
	1,491		
Employees:	24		
Full Time: Part Time:	24		
· · · · · · · · · · · · · · · · · · ·			
Salaries Faiu: 538.	5,099		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,301,125	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$873	\$755	\$535
Revenues During FY 20:	\$1,078,196	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$881,009	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$723	\$932	\$750
Per Capita Expenditures:	\$591	\$882	\$717
Revenues over/under Expenditures:	\$197,187	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	241.31%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,125,958	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,426	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$60,654	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,099,373	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,086,770	\$14,887,139	\$3,078,846
Per Capita Debt:	\$729	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$8,055,396	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$5,403	\$1,794	\$1,388
Revenues During FY 20:	\$3,981,751	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,451,273	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$2,671	\$549	\$411
Per Capita Expenses:	\$2,315	\$506	\$380
Operating Income (loss):	\$530,478	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	249.16%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,599,272	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$5,767	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loca	al Government Profile		
Unit Name: Greenview Village	BI	ended Component	Units
Unit Code: 065/015/32 County: Menard			
Fiscal Year End: 4/2	30/2020		
Accounting Method: Com	bination		
	129,910		
	618,118		
Population:	778		
Employees:			
Full Time:	3		
Part Time: Salaries Paid: \$	10		
Salaries Faid:	179,899		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$417,628	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$537	\$1,148	\$618
Revenues During FY 20:	\$317,933	\$323,415	\$142,083
Expenditures During FY 20:	\$238,031	\$292,504	\$125,294
Per Capita Revenues:	\$409	\$822	\$377
Per Capita Expenditures:	\$306	\$729	\$331
Revenues over/under Expenditures:	\$79,902	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	209.02%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$497,530	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$639	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$73,421	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$424,109	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$313,082	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$402	\$2,568	\$1,178
Revenues During FY 20:	\$142,706	\$284,688	\$100,820
Expenditures During FY 20:	\$132,160	\$271,551	\$109,230
Per Capita Revenues:	\$183	\$749	\$268
Per Capita Expenses:	\$170	\$761	\$298
Operating Income (loss):	\$10,546	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	244.88%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$323,628	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$416	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	cal Govern	ment Profile		
Unit Name: Greenville City		Blo	ended Component	Units
Unit Code: 003/010/30 County: Bond		Number Submitted = 1		
Fiscal Year End:	4/30/2020		Police Pension	
Accounting Method: Modifie	d Accrual			
	3,264,399			
	5.927.997			
Population:	7,000			
Employees:				
Full Time:	43			
Part Time:	15			
Salaries Paid: \$2	2,686,285			
	Fiscal In	dicators		
General and Special Funds	<u> </u>	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:		\$6,931,127	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$990	\$755	\$535
Revenues During FY 20:		\$4,966,856	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$4,764,152	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$710	\$932	\$750
Per Capita Expenditures:		\$681	\$882	\$717
Revenues over/under Expenditures:		\$202,704	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		151.09%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$7,198,177	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$1,028	\$818	\$575
Equity	<u> 4</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	<u> </u>	Amounts	Averages	Medians
Total Restricted Net Assets:		\$2,348,011	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$1,435,523	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$5,212,503	\$14,887,139	\$3,078,846
Per Capita Debt:	\$745	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$18,954,333	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,708	\$1,794	\$1,388
Revenues During FY 20:	\$3,961,335	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,709,740	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$566	\$549	\$411
Per Capita Expenses:	\$387	\$506	\$380
Operating Income (loss):	\$1,251,595	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	744.70%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$20,179,385	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,883	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile			
Unit Name: Greenwood Village	Ble	Blended Component Units		
Unit Code: 063/115/32 County: Mchenry				
Fiscal Year End: 4/30	/2020			
Accounting Method:	Cash			
	8,125			
,				
Equalized Assessed Valuation: \$9,39				
Population:	255			
Employees: Full Time: Part Time: Salaries Paid:	1 \$240			
F	iscal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$35,953	\$420,474	\$215,780	
Per Capita Beginning Fund Balance:	\$141	\$1,148	\$618	
Revenues During FY 20:	\$48,288	\$323,415	\$142,083	
Expenditures During FY 20:	\$47,425	\$292,504	\$125,294	
Per Capita Revenues:	\$189	\$822	\$377	
Per Capita Expenditures:	\$186	\$729	\$331	
Revenues over/under Expenditures:	\$863	\$30,911	\$14,276	
Ratio of Fund Balance to Expenditures:	77.63%	295.03%	190.32%	
Ending Fund Balance for FY 20:	\$36,816	\$450,961	\$229,000	
Per Capita Ending Fund Balance:	\$144	\$1,241	\$667	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$8,339	\$0	
Total Unreserved Funds:	\$0	\$29,469	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$0	\$206,106	\$40,200	
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Gridley Village	Blo	ended Component	Units
Unit Code: 064/065/32 County: Mclean			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	ets		
Appropriation or Budget: \$1,171.9	65		
	<u> </u>		
Equalized Assessed Valuation: \$20,808.0			
Population: 1,4	132		
Employees:			
Full Time:	$\frac{2}{22}$		
	22		
Salaries Paid: \$189,7	03		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,092,344	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$763	\$755	\$535
Revenues During FY 20:	\$761,394	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$601,283	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$532	\$932	\$750
Per Capita Expenditures:	\$420	\$882	\$717
Revenues over/under Expenditures:	\$160,111	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	211.30%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,270,526	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$887	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$407,095	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$863,431	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$315,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$220	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,724,860	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,903	\$1,794	\$1,388
Revenues During FY 20:	\$479,416	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$459,418	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$335	\$549	\$411
Per Capita Expenses:	\$321	\$506	\$380
Operating Income (loss):	\$19,998	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	593.53%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,726,787	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,904	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loc	al Government Profile		
Unit Name: Griggsville City	В	lended Component	Units
Unit Code: 075/035/30 County: Pike			
Fiscal Year End: 4/	30/2020		
Accounting Method: Cash Wit	h Assets		
	620,778		
	719,923		
Population:	1,223		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid: \$	153,076		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$366,701	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$300	\$755	\$535
Revenues During FY 20:	\$667,375	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$564,090	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$546	\$932	\$750
Per Capita Expenditures:	\$461	\$882	\$717
Revenues over/under Expenditures:	\$103,285	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	83.32%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$469,986	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$384	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$59,360	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$410,626	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$274,256	\$14,887,139	\$3,078,846
Per Capita Debt:	\$224	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,585,241	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,114	\$1,794	\$1,388
Revenues During FY 20:	\$250,413	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$390,019	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$205	\$549	\$411
Per Capita Expenses:	\$319	\$506	\$380
Operating Income (loss):	(\$139,606)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	627.06%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,445,635	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,000	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loca	Government Profile		
Unit Name: Gulfport Village	Bl	ended Component	Units
Unit Code: 036/020/32 County: Henderso	n		
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified A	Accrual		
	19,180		
	20.774		
Population:	51		
	10 25,197		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$405,460	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$7,950	\$1,148	\$618
Revenues During FY 20:	\$467,834	\$323,415	\$142,083
Expenditures During FY 20:	\$436,743	\$292,504	\$125,294
Per Capita Revenues:	\$9,173	\$822	\$377
Per Capita Expenditures:	\$8,564	\$729	\$331
Revenues over/under Expenditures:	\$31,091	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	99.96%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$436,551	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$8,560	\$1,241	\$667
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$92,795	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$343,756	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local	Government Profile		
Unit Name: Gurnee Village	В	lended Componen	t Units
Unit Code: 049/040/32 County: Lake		ıbmitted = 2	
Fiscal Year End: 4/30	7/2020 Firefighters		
Accounting Method: Modified A			
Appropriation or Budget: \$75,48			
Equalized Assessed Valuation: \$1,190,06	8.676		
Population: 3	51,295		
Employees:			
Full Time:	224		
Part Time:	12		
Salaries Paid: \$23,35	2,458		
F	iscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$28,998,118	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$927	\$596	\$540
Revenues During FY 20:	\$44,334,114	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$42,522,274	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,417	\$1,193	\$1,190
Per Capita Expenditures:	\$1,359	\$1,138	\$1,113
Revenues over/under Expenditures:	\$1,811,840	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	64.45%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$27,406,231	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$876	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$753,861	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$14,546,877)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$51,293,340	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,639	\$2,700	\$1,962
General Obligation Debt over EAV:	0.00%	3.83%	2.50%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$63,976,575	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$2,044	\$1,532	\$1,269
Revenues During FY 20:	\$9,183,882	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$9,559,105	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$293	\$492	\$359
Per Capita Expenses:	\$305	\$433	\$334
Operating Income (loss):	(\$375,223)	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	665.97%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$63,660,352	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$2,034	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Hainesville Village	Blo	ended Component	Units
Unit Code: 049/045/32 County: Lake			
Fiscal Year End: 4/30/20	20		
Accounting Method: Modified Accre	ual		
Appropriation or Budget: \$3,894,7			
Equalized Assessed Valuation: \$73,768,2	_		
Population: 3,6	088		
Employees:	_		
Full Time:	2		
Part Time:	7		
Salaries Paid: \$333,3	33		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$1,979,564	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$537	\$755	\$535
Revenues During FY 20:	\$1,944,425	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,138,749	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$527	\$932	\$750
Per Capita Expenditures:	\$580	\$882	\$717
Revenues over/under Expenditures:	(\$194,324)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	86.29%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,845,586	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$500	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$181,206	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$3,084,741	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$102,431	\$14,887,139	\$3,078,846
Per Capita Debt:	\$28	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,421,407	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,012	\$1,794	\$1,388
Revenues During FY 20:	\$1,112,992	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,011,156	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$302	\$549	\$411
Per Capita Expenses:	\$274	\$506	\$380
Operating Income (loss):	\$101,836	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	721.55%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,295,997	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,978	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Hamburg Village	Blo	ended Component	Units
Unit Code: 007/020/32 County: Calhoun			
Fiscal Year End: 4/30/20	020		
Accounting Method: Ca	ash		
Appropriation or Budget: \$40,6			
Equalized Assessed Valuation: \$907.3			
Population:	28		
Employees:	_		
Full Time:	_		
Part Time:			
Salaries Paid:	\$		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$77,263	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$604	\$1,148	\$618
Revenues During FY 20:	\$31,304	\$323,415	\$142,083
Expenditures During FY 20:	\$25,111	\$292,504	\$125,294
Per Capita Revenues:	\$245	\$822	\$377
Per Capita Expenditures:	\$196	\$729	\$331
Revenues over/under Expenditures:	\$6,193	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	332.35%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$83,456	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$652	\$1,241	\$667
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$83,456	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Hamel Village	BI	ended Component	Units
Unit Code: 057/055/32 County: Madison			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$2,006,0	002		
Equalized Assessed Valuation: \$23,997.5	_		
Population:	816		
Employees:	_		
Full Time:	6		
Part Time:	6		
Salaries Paid: \$365,2	223		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$733,025	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$898	\$1,148	\$618
Revenues During FY 20:	\$999,599	\$323,415	\$142,083
Expenditures During FY 20:	\$1,052,056	\$292,504	\$125,294
Per Capita Revenues:	\$1,225	\$822	\$377
Per Capita Expenditures:	\$1,289	\$729	\$331
Revenues over/under Expenditures:	(\$52,457)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	69.12%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$727,185	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$891	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$257,097	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$470,088	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$538,461	\$424,313	\$27,154
Per Capita Debt:	\$660	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Livi	0.0070	0.2570	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,259,610	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,769	\$2,568	\$1,178
Revenues During FY 20:	\$500,977	\$284,688	\$100,820
Expenditures During FY 20:	\$481,439	\$271,551	\$109,230
Per Capita Revenues:	\$614	\$749	\$268
Per Capita Expenses:	\$590	\$761	\$298
Operating Income (loss):	\$19,538	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	471.04%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,267,766	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,779	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

	Local Gove	ernment Profile		
Unit Name: Hamilton City		BI	ended Component	Units
Unit Code: 034/050/30 County: H	lancock	Number Su	ıbmitted = 1	
Fiscal Year End:	4/30/2020	7 I I	ublic Library	
Accounting Method: Ca	sh With Assets	-		
Appropriation or Budget:		.		
	\$2,608,060	.		
Equalized Assessed Valuation:	\$42,275,431	.		
Population:	2,738			
Employees:		-		
Full Time:	14	-		
Part Time:	43	: I		
Salaries Paid:	\$708,304			
	Fiscal	Indicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:		\$1,176,616	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$430	\$755	\$535
Revenues During FY 20:		\$1,612,671	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$1,441,843	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$589	\$932	\$750
Per Capita Expenditures:		\$527	\$882	\$717
Revenues over/under Expenditures:		\$170,828	\$261,918	\$115,104
Ratio of Fund Balance to Expenditu	res:	93.45%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$1,347,444	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$492	\$818	\$575
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$853,563	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		\$493,881	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,182,578	\$14,887,139	\$3,078,846
Per Capita Debt:	\$432	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$5,662,542	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,068	\$1,794	\$1,388
Revenues During FY 20:	\$1,191,722	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$871,215	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$435	\$549	\$411
Per Capita Expenses:	\$318	\$506	\$380
Operating Income (loss):	\$320,507	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	686.75%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,983,049	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,185	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$111,977

(\$46,940)

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Government Profile		
Unit Name: Hammond Village		Blended Component	t Units
Unit Code: 074/035/32 County: Piatt			
Fiscal Year End:	4/30/2020		
Accounting Method: Cash W	ith Assets		
,	1,777,884		
	4,007,220		
Population:	497		
Employees: Full Time:			
Part Time:	<u>2</u>		
Salaries Paid:	\$101,654		
Salaries I alu.	\$101,034		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$124,808	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$251	\$1,148	\$618
Revenues During FY 20:	\$162,995	\$323,415	\$142,083
Expenditures During FY 20:	\$176,538	\$292,504	\$125,294
Per Capita Revenues:	\$328	\$822	\$377
Per Capita Expenditures:	\$355	\$729	\$331
Revenues over/under Expenditures:	(\$13,543)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	63.03%		190.32%
Ending Fund Balance for FY 20:	\$111,265	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$224	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,205	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$139,000	\$424,313	\$27,154
Per Capita Debt:	\$280	\$985	\$78
General Obligation Debt over EAV:	3.47%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$339,952	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$684	\$2,568	\$1,178
Revenues During FY 20:	\$176,509	\$284,688	\$100,820
Expenditures During FY 20:	\$149,949	\$271,551	\$109,230
Per Capita Revenues:	\$355	\$749	\$268
Per Capita Expenses:	\$302	\$761	\$298
Operating Income (loss):	\$26,560	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	244.42%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$366,512	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$737	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

TI WAI				
Unit Name: Hampshire Village	;	RI	ended Component	Unite
Unit Code: 045/055/32 Coun	ty: Kane	_		Units
,		22	bmitted = 1	
Fiscal Year End:	4/30/20		ion	
Accounting Method:	Modified Accr	rual		
Appropriation or Budget:	\$8,934,3	387		
Equalized Assessed Valuation:	\$218,284,0	064		
Population:	6,0	516		
Employees:				
Full Time:		28		
Part Time:		25		
Salaries Paid:	\$2,017,7	766		
	Fisc	cal Indicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for F	Y 20:	\$1,782,218	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Ba	ılance:	\$269	\$755	\$535
Revenues During FY 20:	J	\$4,575,665	\$6,677,634	\$2,957,329
Expenditures During FY 20:	J	\$4,732,716	\$6,415,715	\$2,895,070
Per Capita Revenues:	J	\$692	\$932	\$750
Per Capita Expenditures:	J	\$715	\$882	\$717
Revenues over/under Expend	itures:	(\$157,051)	\$261,918	\$115,104
Ratio of Fund Balance to Exp	enditures:	40.72%	103.26%	80.78%
Ending Fund Balance for FY 2	.o: 	\$1,927,167	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balar	ıce:	\$291	\$818	\$575
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	J	\$0	\$6,788	\$0
Total Unreserved Funds:	ĺ	\$0	\$13,041	\$0
Net Assets		<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	ı	\$2,550,137	\$2,148,780	\$853,866
Total Unrestricted Net Assets	: Í	(\$3,314,891)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,154,657	\$14,887,139	\$3,078,846
Per Capita Debt:	\$477	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	3.55.75	2.5075	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$47,028,770	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$7,108	\$1,794	\$1,388
Revenues During FY 20:	\$3,306,129	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,539,699	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$500	\$549	\$411
Per Capita Expenses:	\$535	\$506	\$380
Operating Income (loss):	(\$233,570)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,322.01%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$46,795,200	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$7,073	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Hampton Village	Blo	ended Component	Units
Unit Code: 081/035/32 County: Rock Island			
Fiscal Year End: 4/30/20	20		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$1,847,5			
Equalized Assessed Valuation: \$32,356,5			
Population: 1,7	65		
Employees:	_		
Full Time:	7		
Part Time:	24		
Salaries Paid: \$443,9	25		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$956,513	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$542	\$755	\$535
Revenues During FY 20:	\$1,304,584	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,297,901	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$739	\$932	\$750
Per Capita Expenditures:	\$735	\$882	\$717
Revenues over/under Expenditures:	\$6,683	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	57.33%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$744,073	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$422	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$110,699	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$543,817	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$139,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$79	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over Ext.	0.00 /0	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$799,922	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$453	\$1,794	\$1,388
Revenues During FY 20:	\$858,339	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$869,062	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$486	\$549	\$411
Per Capita Expenses:	\$492	\$506	\$380
Operating Income (loss):	(\$10,723)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	94.29%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$819,404	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$464	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$34,380

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loc	cal Government Profile		
Unit Name: Hanaford Village			
H : G I		Blended Component	Units
Unit Code: 028/030/32 County: Frankli			
Fiscal Year End: 4	1/30/2020		
Accounting Method: Cash Wi	th Assets		
Appropriation or Budget:	\$365,250		
Equalized Assessed Valuation: \$1	.322,771		
Population:	324		
Employees:			
Full Time:			
Part Time:	13		
Salaries Paid:	\$43,245		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$47,983	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$148	\$1,148	\$618
Revenues During FY 20:	\$87,441	\$323,415	\$142,083
Expenditures During FY 20:	\$86,121	\$292,504	\$125,294
Per Capita Revenues:	\$270	\$822	\$377
Per Capita Expenditures:	\$266	\$729	\$331
Revenues over/under Expenditures:	\$1,320	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	57.25%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$49,303	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$152	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$14,923	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$170,319	\$424,313	\$27,154
Per Capita Debt:	\$526	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

•			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$567,766	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,752	\$2,568	\$1,178
Revenues During FY 20:	\$177,548	\$284,688	\$100,820
Expenditures During FY 20:	\$200,935	\$271,551	\$109,230
Per Capita Revenues:	\$548	\$749	\$268
Per Capita Expenses:	\$620	\$761	\$298
Operating Income (loss):	(\$23,387)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	270.92%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$544,379	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,680	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Government Profile		
Unit Name: Hanna City Village	Bl	ended Component	Units
Unit Code: 072/045/32 County: Peoria			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$1,329,			
Equalized Assessed Valuation: \$18,819.			
Population: 1,	,225		
Employees:	_		
Full Time:	4		
Part Time:	10		
Salaries Paid: \$281,	811		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$557,168	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$455	\$755	\$535
Revenues During FY 20:	\$550,620	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$500,143	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$449	\$932	\$750
Per Capita Expenditures:	\$408	\$882	\$717
Revenues over/under Expenditures:	\$50,477	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	121.49%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$607,645	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$496	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$71,738	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$535,907	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$387,024	\$14,887,139	\$3,078,846
Per Capita Debt:	\$316	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

•			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,946,513	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,589	\$1,794	\$1,388
Revenues During FY 20:	\$557,533	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$534,159	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$455	\$549	\$411
Per Capita Expenses:	\$436	\$506	\$380
Operating Income (loss):	\$23,374	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	368.78%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,969,887	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,608	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Hanover Village	Bl	ended Component	Units
Unit Code: 043/030/32 County: Jo Daviess			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
	_		
Appropriation or Budget: \$3,428,9			
Equalized Assessed Valuation: \$6,137.3	46		
Population:	344		
Employees:	_		
Full Time:	5		
Part Time:	5		
Salaries Paid: \$223,0	011		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$565,387	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$670	\$1,148	\$618
Revenues During FY 20:	\$347,686	\$323,415	\$142,083
Expenditures During FY 20:	\$421,077	\$292,504	\$125,294
Per Capita Revenues:	\$412	\$822	\$377
Per Capita Expenditures:	\$499	\$729	\$331
Revenues over/under Expenditures:	(\$73,391)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	136.06%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$572,918	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$679	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$160,315	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$412,603	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$809,044	\$424,313	\$27,154
Per Capita Debt:	\$959	\$985	\$78
General Obligation Debt over EAV:	12.30%	0.25%	0.00%

General Obligation Debt over EAV.	12.50 /0	0.2370	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,380,237	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$4,005	\$2,568	\$1,178
Revenues During FY 20:	\$1,100,552	\$284,688	\$100,820
Expenditures During FY 20:	\$809,128	\$271,551	\$109,230
Per Capita Revenues:	\$1,304	\$749	\$268
Per Capita Expenses:	\$959	\$761	\$298
Operating Income (loss):	\$291,424	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	443.78%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$3,590,739	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$4,254	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local	Government Profile		
Unit Name: Hanover Park Village	В	lended Componen	t Units
Unit Code: 016/225/32 County: Cook			
Fiscal Year End: 12/31	/2020		
Accounting Method: Modified Ac	ccrual		
Appropriation or Budget: \$75,95	8 120		
Equalized Assessed Valuation: \$712.97			
	7,973		
Employees: Full Time:	200		
Part Time:	26		
Salaries Paid: \$18,61			
,	'		
F	iscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$34,232,928	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$902	\$596	\$540
Revenues During FY 20:	\$47,411,682	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$41,652,774	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,249	\$1,193	\$1,190
Per Capita Expenditures:	\$1,097	\$1,138	\$1,113
Revenues over/under Expenditures:	\$5,758,908	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	94.39%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$39,314,692	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$1,035	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,030,353	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$7,402,325)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$73,716,126	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,941	\$2,700	\$1,962
General Obligation Debt over EAV:	1.64%	3.83%	2.50%

General Obligation Debt over EAV:	1.04%	3.83%	2.50%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$33,421,602	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$880	\$1,532	\$1,269
Revenues During FY 20:	\$12,194,146	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$11,470,390	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$321	\$492	\$359
Per Capita Expenses:	\$302	\$433	\$334
Operating Income (loss):	\$723,756	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	297.48%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$34,121,958	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$899	\$1,566	\$1,271



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$795,307

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Hardin Village			
	Bl	ended Component	Units
Unit Code: 007/025/32 County: Calhoun			
Fiscal Year End: 4/30	/2020		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$570	6,800		
Equalized Assessed Valuation: \$9.69	6.775		
Population:	903		
Employees:			
Full Time:	3		
Part Time:	19		
Salaries Paid: \$18.	5,354		
F	iscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,447,950	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,603	\$1,148	\$618
Revenues During FY 20:	\$450,034	\$323,415	\$142,083
Expenditures During FY 20:	\$937,446	\$292,504	\$125,294
Per Capita Revenues:	\$498	\$822	\$377
Per Capita Expenditures:	\$1,038	\$729	\$331
Revenues over/under Expenditures:	(\$487,412)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	102.60%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$961,838	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,065	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$166,531	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$2,382,183	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,638	\$2,568	\$1,178
Revenues During FY 20:	\$179,001	\$284,688	\$100,820
Expenditures During FY 20:	\$159,297	\$271,551	\$109,230
Per Capita Revenues:	\$198	\$749	\$268
Per Capita Expenses:	\$176	\$761	\$298
Operating Income (loss):	\$19,704	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,384.67%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$2,205,742	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,443	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Sovernment Profile			
Unit Name: Harristown Village	ВІ	Blended Component Units		
Unit Code: 055/030/32 County: Macon				
Fiscal Year End: 4/30/2	020			
Accounting Method: Cash With As	sets			
Appropriation or Budget: \$1,120,	964			
Equalized Assessed Valuation: \$14,517.				
Population: 1,	367			
Employees:	_			
Full Time:	3			
Part Time:	21			
Salaries Paid: \$171,	825			
Fis	cal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:	\$1,347,173	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$985	\$755	\$535	
Revenues During FY 20:	\$764,919	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$890,170	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$560	\$932	\$750	
Per Capita Expenditures:	\$651	\$882	\$717	
Revenues over/under Expenditures:	(\$125,251)	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	130.65%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$1,162,998	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$851	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$180,309	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$982,689	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.90%	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,628,925	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,192	\$1,794	\$1,388
Revenues During FY 20:	\$380,768	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$312,992	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$279	\$549	\$411
Per Capita Expenses:	\$229	\$506	\$380
Operating Income (loss):	\$67,776	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	560.92%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,755,625	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,284	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

		- I			
Unit Name: Hartford Village		DI DI	1.16	TT •4	
V 1 G 1 257/260/22 G 1	. f. 1:		ended Component	Units	
	Madison	-	bmitted = 1		
Fiscal Year End:	4/30/2020	Hartford Vo	olunteer Fire Departmen	nt	
Accounting Method:	odified Accrual				
Appropriation or Budget:	\$3,251,775				
Equalized Assessed Valuation: \$66,769.912					
Population:	1,500				
Employees:					
Full Time:	13				
Part Time:	20				
Salaries Paid:	\$926,024				
	Fiscal	Indicators			
General and Special Funds		Amounts	Averages	Medians	
Beginning Fund Balance for FY 20:		\$1,507,926	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance	::	\$1,005	\$755	\$535	
Revenues During FY 20:		\$2,547,345	\$6,677,634	\$2,957,329	
Expenditures During FY 20:		\$1,843,743	\$6,415,715	\$2,895,070	
Per Capita Revenues:		\$1,698	\$932	\$750	
Per Capita Expenditures:		\$1,229	\$882	\$717	
Revenues over/under Expenditures	s:	\$703,602	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditu	ıres:	124.32%	103.26%	80.78%	
Ending Fund Balance for FY 20:		\$2,292,104	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:		\$1,528	\$818	\$575	
Equity		Amounts	Averages	Medians	
Total Reserved Funds:		\$0	\$6,788	\$0	
Total Unreserved Funds:		\$0	\$13,041	\$0	
Net Assets		Amounts	Averages	Medians	
Total Restricted Net Assets:		\$414,060	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:		\$1,650,397	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00%	1.9070	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,356,313	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,238	\$1,794	\$1,388
Revenues During FY 20:	\$1,225,415	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,407,571	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$817	\$549	\$411
Per Capita Expenses:	\$938	\$506	\$380
Operating Income (loss):	(\$182,156)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	219.78%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,093,581	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,062	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$160,895

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Le	ocal Gover	rnment Profile		
Unit Name: Hartsburg Village		RIA	ended Component	Units
Unit Code: 054/030/32 County: Logan	1		chaca Component	Circs
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	Vith Assets			
Appropriation or Budget:	\$340,500			
	33,818,996			
Population:	314			
Employees: Full Time:				
Part Time:	14			
Salaries Paid:	\$25,948			
Salaries Faire.		1		
	Fiscal I	ndicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:		\$165,959	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$529	\$1,148	\$618
Revenues During FY 20:		\$73,925	\$323,415	\$142,083
Expenditures During FY 20:		\$50,211	\$292,504	\$125,294
Per Capita Revenues:		\$235	\$822	\$377
Per Capita Expenditures:		\$160	\$729	\$331
Revenues over/under Expenditures:		\$23,714	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	<u> </u>	376.77%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$189,182	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$602	\$1,241	\$667
<u>Equity</u>		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$28,287	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$219,226	\$424,313	\$27,154
Per Capita Debt:	\$698	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$189,570	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$604	\$2,568	\$1,178
Revenues During FY 20:	\$49,939	\$284,688	\$100,820
Expenditures During FY 20:	\$59,808	\$271,551	\$109,230
Per Capita Revenues:	\$159	\$749	\$268
Per Capita Expenses:	\$190	\$761	\$298
Operating Income (loss):	(\$9,869)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	301.28%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$180,192	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$574	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

L	local Gover	nment Profile		
Unit Name: Harvard City		Bl	ended Component	Units
Unit Code: 063/040/30 County: Mchenry		Number Su	bmitted = 1	
Fiscal Year End:	4/30/2020	Police Pens		
Accounting Method: Modifi	ied Accrual			
	15,889,966			
	34,436,705			
Population:	9,447			
Employees:				
Full Time:	43			
Part Time:	50			
Salaries Paid: \$	37,951,190	Į		
	Fiscal In	ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$4,675,554	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		\$495	\$755	\$535
Revenues During FY 20:		\$8,235,610	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$8,630,695	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$872	\$932	\$750
Per Capita Expenditures:		\$914	\$882	\$717
Revenues over/under Expenditures:		(\$395,085)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	:	106.40%	103.26%	80.78%
Ending Fund Balance for FY 20:		\$9,183,016	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		\$972	\$818	\$575
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$6,684,528	\$2,148,780	\$853,866
Total Unrestricted Net Assets:		(\$14,935,607)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$7,680,088	\$14,887,139	\$3,078,846
Per Capita Debt:	\$813	\$1,854	\$836
General Obligation Debt over EAV:	3.77%	1.98%	0.00%

Contract Conguction Desic even Entri	0.27.70	213070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$6,473,839	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$685	\$1,794	\$1,388
Revenues During FY 20:	\$2,936,119	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,366,644	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$311	\$549	\$411
Per Capita Expenses:	\$251	\$506	\$380
Operating Income (loss):	\$569,475	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	297.61%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,043,314	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$746	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$486,774

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loc	al Government Profile		
Unit Name: Harvel Village	Bl	ended Component	Units
Unit Code: 068/040/32 County: Montgo	mery		
Fiscal Year End: 4/	/30/2020		
Accounting Method: Cash Wit	h Assets		
	254,550		
	676,116		
•			
Population:	223		
Employees: Full Time:			
Part Time:	6		
	\$13,910		
Salaries I alu.	'		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$517,806	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$2,322	\$1,148	\$618
Revenues During FY 20:	\$90,547	\$323,415	\$142,083
Expenditures During FY 20:	\$67,378	\$292,504	\$125,294
Per Capita Revenues:	\$406	\$822	\$377
Per Capita Expenditures:	\$302	\$729	\$331
Revenues over/under Expenditures:	\$23,169	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	802.90%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$540,975	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$2,426	\$1,241	\$667
<u>Equity</u>	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$54,201	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Ett.	0.0070	0.2370	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$141,733	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$636	\$2,568	\$1,178
Revenues During FY 20:	\$31,891	\$284,688	\$100,820
Expenditures During FY 20:	\$34,607	\$271,551	\$109,230
Per Capita Revenues:	\$143	\$749	\$268
Per Capita Expenses:	\$155	\$761	\$298
Operating Income (loss):	(\$2,716)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	401.70%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$139,017	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$623	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Harvey City				
		Ble	ended Component	Units
Unit Code: 016/230/30 County: Cook		Number Su	bmitted = 2	
Fiscal Year End:	4/30/2020	Firefighters		
	ied Accrual	Police Pens		
	49,586,929			
	98.408.405			
Population:	24,386			
Employees:	1.66			
Full Time:	166			
Part Time: Salaries Paid: \$	16			
Salaries Faid: 5	10,176,908	Į.		
	Fiscal I	Indicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		(\$52,430,661)	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:		(\$2,150)	\$755	\$535
Revenues During FY 20:		\$23,409,856	\$6,677,634	\$2,957,329
Expenditures During FY 20:		\$25,757,852	\$6,415,715	\$2,895,070
Per Capita Revenues:		\$960	\$932	\$750
Per Capita Expenditures:		\$1,056	\$882	\$717
Revenues over/under Expenditures:		(\$2,347,996)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:		(214.81%)	103.26%	80.78%
Ending Fund Balance for FY 20:		(\$55,331,626)	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:		(\$2,269)	\$818	\$575
<u>Equity</u>		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$25,418,026	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(!	\$164,958,616)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$62,290,429	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,554	\$1,854	\$836
General Obligation Debt over EAV:	15.94%	1.98%	0.00%

Scheral Spingation Post Stor E. W.		215070	313373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,846,375	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$199	\$1,794	\$1,388
Revenues During FY 20:	\$17,376,422	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$16,431,595	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$713	\$549	\$411
Per Capita Expenses:	\$674	\$506	\$380
Operating Income (loss):	\$944,827	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	35.24%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,791,202	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$237	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$2,118,104

\$2,957,329

\$259,724

\$535

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	l Govern	nment Profile		
Unit Name: Harwood Heights Village		Bl	ended Component	Units
Unit Code: 016/235/32 County: Cook		Number Su	bmitted = 1	
Fiscal Year End: 4/3	30/2020	Police Pens	ion Fund	
Accounting Method: Modified	Accrual			
Appropriation or Budget: \$15,4	65,251			
Equalized Assessed Valuation: \$308.5	33,125			
Population:	8,413			
Employees:				
Full Time:	54			
Part Time:	23			
Salaries Paid: \$4,5	37,225			
	Fiscal In	dicators		
General and Special Funds	í	<u>Amounts</u>	Averages	Me
Beginning Fund Balance for FY 20:		\$3,724,942	\$4,263,308	\$2,
Per Capita Beginning Fund Balance:		\$443	\$755	
Revenues During FY 20:		\$9,786,040	\$6,677,634	\$2,
Expenditures During FY 20:		\$10.033.334	\$6,415,715	\$2

Expenditures During FY 20:	\$10,033,334	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,163	\$932	\$750
Per Capita Expenditures:	\$1,193	\$882	\$717
Revenues over/under Expenditures:	(\$247,294)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	36.04%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,616,508	\$4,603,536	\$2,342,197
D C '' E !' E D	± 420	#010	4F7F
Per Capita Ending Fund Balance:	\$430	\$818	\$575
Per Capita Ending Fund Balance: Equity	Amounts	Averages	Medians
Equity	Amounts	Averages	Medians
Equity Total Reserved Funds:	Amounts \$0	<u>Averages</u> \$6,788	Medians \$0

(\$15,606,549)

(\$7,215,508)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$30,121,305	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,580	\$1,854	\$836
General Obligation Debt over EAV:	1.58%	1.98%	0.00%

Scheral Spingation Post Sven E. W.	2.50 /6	215070	313373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,455,679	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$411	\$1,794	\$1,388
Revenues During FY 20:	\$2,527,533	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,466,908	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$300	\$549	\$411
Per Capita Expenses:	\$293	\$506	\$380
Operating Income (loss):	\$60,625	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	150.88%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,721,971	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$442	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Havana City	Blo	ended Component	Units
Unit Code: 060/025/30 County: Mason			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$5,652,3			
	_		
Equalized Assessed Valuation: \$29,176.6	<u> </u>		
Population: 2,5	987		
Employees:	20		
Full Time:	30		
Part Time:	21		
Salaries Paid: \$1,462,1	185		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$5,269,707	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,764	\$755	\$535
Revenues During FY 20:	\$3,757,484	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$5,371,219	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,258	\$932	\$750
Per Capita Expenditures:	\$1,798	\$882	\$717
Revenues over/under Expenditures:	(\$1,613,735)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	63.94%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,434,361	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,150	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,282,281	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,750,221	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,750,980	\$14,887,139	\$3,078,846
Per Capita Debt:	\$586	\$1,854	\$836
General Obligation Debt over EAV:	1.03%	1.98%	0.00%

Scheral Spingation Post Sven E. W.	2.0070	215070	010070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,638,200	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,557	\$1,794	\$1,388
Revenues During FY 20:	\$957,228	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,236,477	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$320	\$549	\$411
Per Capita Expenses:	\$414	\$506	\$380
Operating Income (loss):	(\$279,249)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	598.75%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,403,381	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,479	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Hawthorn Woods Village	Ble	ended Component	Units
Unit Code: 049/050/32 County: Lake			
Fiscal Year End: 12/31/20	020		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$8,348,			
Equalized Assessed Valuation: \$488,268.			
Population: 8,	438		
Employees:			
Full Time:	35		
Part Time:	1		
Salaries Paid: \$3,320,	198		
Fise	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$2,881,853	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$342	\$755	\$535
Revenues During FY 20:	\$6,825,247	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$6,386,169	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$809	\$932	\$750
Per Capita Expenditures:	\$757	\$882	\$717
Revenues over/under Expenditures:	\$439,078	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	49.30%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,148,166	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$373	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,191,110	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$2,295,878)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,075,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$364	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over EAV:	0.00%	1.98%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$5,129,959	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$608	\$1,794	\$1,388
Revenues During FY 20:	\$575,258	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,058,361	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$68	\$549	\$411
Per Capita Expenses:	\$125	\$506	\$380
Operating Income (loss):	(\$483,103)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	463.46%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,905,121	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$581	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Hazel Crest Village	Ble	ended Component	Units
Unit Code: 016/240/32 County: Cook			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$29,073,3	_		
Equalized Assessed Valuation: \$131,111,2			
Population: 13,5	565		
Employees:	_		
Full Time:	96		
Part Time:	18		
Salaries Paid: \$8,060,3	312		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$3,242,602	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$239	\$755	\$535
Revenues During FY 20:	\$17,508,315	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$16,985,330	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,291	\$932	\$750
Per Capita Expenditures:	\$1,252	\$882	\$717
Revenues over/under Expenditures:	\$522,985	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	22.17%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,765,587	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$278	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,170,412	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$42,462,934)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$10,380,245	\$14,887,139	\$3,078,846
Per Capita Debt:	\$765	\$1,854	\$836
General Obligation Debt over EAV:	7.45%	1.98%	0.00%

		2.0070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,708,835	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$273	\$1,794	\$1,388
Revenues During FY 20:	\$3,663,929	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,672,931	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$270	\$549	\$411
Per Capita Expenses:	\$271	\$506	\$380
Operating Income (loss):	(\$9,002)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	100.73%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,699,833	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$273	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Hebron Village	Ble	ended Component	Units
Unit Code: 063/045/32 County: Mchenry			
Fiscal Year End: 4/30	/2020		
Accounting Method: Cash With A	Assets		
	1,477		
Equalized Assessed Valuation: \$24.55			
Population:	1,038		
Employees:			
Full Time:	5		
Part Time:	15		
Salaries Paid: \$54	0,510		
F	iscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$630,456	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$607	\$755	\$535
Revenues During FY 20:	\$861,117	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$864,534	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$830	\$932	\$750
Per Capita Expenditures:	\$833	\$882	\$717
Revenues over/under Expenditures:	(\$3,417)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	73.31%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$633,778	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$611	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$130,217	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$494,808	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,740,153	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,603	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.0070		3.3373
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$897,352	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$865	\$1,794	\$1,388
Revenues During FY 20:	\$819,049	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$571,332	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$789	\$549	\$411
Per Capita Expenses:	\$550	\$506	\$380
Operating Income (loss):	\$247,717	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	199.61%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,140,430	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,099	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Hecker Village	Blo	ended Component	Units
Unit Code: 067/020/32 County: Monroe			
Fiscal Year End: 4/30/	2020		
Accounting Method: Cash With A	ssets		
	,080		
Equalized Assessed Valuation: \$6,363			
Population:	473		
·	18 5,515		
	scal Indicators		35.11
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$61,303	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$130	\$1,148	\$618
Revenues During FY 20:	\$261,114	\$323,415	\$142,083
Expenditures During FY 20:	\$225,763	\$292,504	\$125,294
Per Capita Revenues:	\$552	\$822	\$377
Per Capita Expenditures:	\$477	\$729	\$331
Revenues over/under Expenditures:	\$35,351	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	42.81%	295.03%	190.32%
Ending Fund Balance for FY 20: Per Capita Ending Fund Balance:	\$96,654 \$204	\$450,961 \$1,241	\$229,000 \$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	<u> </u>	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$54,567	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$42,088	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$137,469	\$424,313	\$27,154
Per Capita Debt:	\$291	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$759,009	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,605	\$2,568	\$1,178
Revenues During FY 20:	\$127,410	\$284,688	\$100,820
Expenditures During FY 20:	\$159,792	\$271,551	\$109,230
Per Capita Revenues:	\$269	\$749	\$268
Per Capita Expenses:	\$338	\$761	\$298
Operating Income (loss):	(\$32,382)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	454.73%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$726,627	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,536	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$283,965

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loca	d Government Profile		
Unit Name: Henderson Village	BI	ended Component	Units
Unit Code: 048/030/32 County: Knox			
Fiscal Year End: 3/3	31/2020		
Accounting Method: Cash With			
	446,150		
Equalized Assessed Valuation: \$2.7	708.863		
Population:	255		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	512,595		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$377,519	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,480	\$1,148	\$618
Revenues During FY 20:	\$74,666	\$323,415	\$142,083
Expenditures During FY 20:	\$140,789	\$292,504	\$125,294
Per Capita Revenues:	\$293	\$822	\$377
Per Capita Expenditures:	\$552	\$729	\$331
Revenues over/under Expenditures:	(\$66,123)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	220.59%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$310,570	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,218	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,605	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$579,561	\$424,313	\$27,154
Per Capita Debt:	\$2,273	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

<u> </u>			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$898,453	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,523	\$2,568	\$1,178
Revenues During FY 20:	\$110,079	\$284,688	\$100,820
Expenditures During FY 20:	\$75,794	\$271,551	\$109,230
Per Capita Revenues:	\$432	\$749	\$268
Per Capita Expenses:	\$297	\$761	\$298
Operating Income (loss):	\$34,285	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,231.71%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$933,564	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,661	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Hennepin Village	Blo	ended Component	Units
Unit Code: 078/015/32 County: Putnam			
Fiscal Year End: 4/30/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$1,300,4			
Equalized Assessed Valuation: \$22,383.3	801		
Population:	707		
Employees:	_		
Full Time:	1		
Part Time:	18		
Salaries Paid: \$119,	751		
Fise	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,567,276	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$2,217	\$1,148	\$618
Revenues During FY 20:	\$654,535	\$323,415	\$142,083
Expenditures During FY 20:	\$560,081	\$292,504	\$125,294
Per Capita Revenues:	\$926	\$822	\$377
Per Capita Expenditures:	\$792	\$729	\$331
Revenues over/under Expenditures:	\$94,454	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	299.42%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$1,676,990	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$2,372	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,065,053	\$206,106	\$40,200
Total Unrestricted Net Assets:	(\$388,063)	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$318,903	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$451	\$2,568	\$1,178
Revenues During FY 20:	\$20,715	\$284,688	\$100,820
Expenditures During FY 20:	\$20,864	\$271,551	\$109,230
Per Capita Revenues:	\$29	\$749	\$268
Per Capita Expenses:	\$30	\$761	\$298
Operating Income (loss):	(\$149)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,527.77%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$318,754	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$451	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Henning Village	Blo	ended Component	Units
Unit Code: 092/050/32 County: Vermilion			
Fiscal Year End: 4/30	0/2020		
Accounting Method:	Cash		
	50,550		
	74,354		
Population:	243		
Employees:			
Full Time:			
Part Time: Salaries Paid:	6		
Salaries Paid:	88,772		
I	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$90,123	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$371	\$1,148	\$618
Revenues During FY 20:	\$62,119	\$323,415	\$142,083
Expenditures During FY 20:	\$34,731	\$292,504	\$125,294
Per Capita Revenues:	\$256	\$822	\$377
Per Capita Expenditures:	\$143	\$729	\$331
Revenues over/under Expenditures:	\$27,388	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	338.35%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$117,511	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$484	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$15,256	\$8,339	\$0
Total Unreserved Funds:	\$102,255	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Henry City	Bl	ended Component	Units
Unit Code: 059/010/30 County: Marshall			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$5,501.			
Equalized Assessed Valuation: \$26,061			
Population: 2	,464		
Employees:			
Full Time:	10		
Part Time:	30		
Salaries Paid: \$588.	,271		
Fis	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$2,105,127	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$854	\$755	\$535
Revenues During FY 20:	\$1,324,642	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$1,281,216	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$538	\$932	\$750
Per Capita Expenditures:	\$520	\$882	\$717
Revenues over/under Expenditures:	\$43,426	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	183.45%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,350,337	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$954	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$800,051	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,586,287	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$225,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$91	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

deficial obligation best over Live.	0100 70	1.5070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$9,948,304	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$4,037	\$1,794	\$1,388
Revenues During FY 20:	\$828,292	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$817,837	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$336	\$549	\$411
Per Capita Expenses:	\$332	\$506	\$380
Operating Income (loss):	\$10,455	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,218.99%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$9,969,340	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$4,046	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$70,057

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loc	cal Government Profile		
Unit Name: Herrick Village	В	lended Component	Units
Unit Code: 086/020/32 County: Shelby			
Fiscal Year End: 4	/30/2020		
Accounting Method: Modified	1 Accrual		
,	,449,086		
	,520,003		
Population:	370		
Employees: Full Time:			
Part Time:	13		
Salaries Paid:	\$87,801		
Salaties I alu.	\$67,001		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$78,050	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$211	\$1,148	\$618
Revenues During FY 20:	\$621,462	\$323,415	\$142,083
Expenditures During FY 20:	\$591,400	\$292,504	\$125,294
Per Capita Revenues:	\$1,680	\$822	\$377
Per Capita Expenditures:	\$1,598	\$729	\$331
Revenues over/under Expenditures:	\$30,062	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	18.28%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$108,112	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$292	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$51,336	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$194,620	\$424,313	\$27,154
Per Capita Debt:	\$526	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,287,438	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$3,480	\$2,568	\$1,178
Revenues During FY 20:	\$151,372	\$284,688	\$100,820
Expenditures During FY 20:	\$194,248	\$271,551	\$109,230
Per Capita Revenues:	\$409	\$749	\$268
Per Capita Expenses:	\$525	\$761	\$298
Operating Income (loss):	(\$42,876)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	640.71%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,244,562	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$3,364	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Herrin City	Bl	ended Component	Units
Unit Code: 100/050/30 County: Williamson			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$12,019,5			
	_		
Population: 12,6	087		
Employees:	96		
Full Time: Part Time:	36		
Salaries Paid: \$6,212,9			
Salaries I alu. 50,212,9	49		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,557,533	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$359	\$755	\$535
Revenues During FY 20:	\$10,391,198	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$10,996,087	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$819	\$932	\$750
Per Capita Expenditures:	\$867	\$882	\$717
Revenues over/under Expenditures:	(\$604,889)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	36.22%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,982,511	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$314	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,666,677	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$234,260	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$7,226,223	\$14,887,139	\$3,078,846
Per Capita Debt:	\$570	\$1,854	\$836
General Obligation Debt over EAV:	2.94%	1.98%	0.00%

General Obligation Debt over EAV.	2.94%	1.96%	0.00%
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$16,424,809	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,295	\$1,794	\$1,388
Revenues During FY 20:	\$4,258,267	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$4,153,757	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$336	\$549	\$411
Per Capita Expenses:	\$327	\$506	\$380
Operating Income (loss):	\$104,510	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	386.17%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$16,040,569	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,264	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile			
Unit Name: Herscher Village	Bl	Blended Component Units		
Unit Code: 046/050/32 County: Kankakee				
Fiscal Year End: 4/30	0/2020			
Accounting Method: Cash With	Assets			
	77,380			
Equalized Assessed Valuation: \$29,36				
Population:	1,600			
Employees:				
Full Time:	6			
Part Time:	15			
Salaries Paid: \$38	86,496			
I	Fiscal Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 20:	\$1,115,346	\$4,263,308	\$2,118,104	
Per Capita Beginning Fund Balance:	\$697	\$755	\$535	
Revenues During FY 20:	\$915,618	\$6,677,634	\$2,957,329	
Expenditures During FY 20:	\$892,955	\$6,415,715	\$2,895,070	
Per Capita Revenues:	\$572	\$932	\$750	
Per Capita Expenditures:	\$558	\$882	\$717	
Revenues over/under Expenditures:	\$22,663	\$261,918	\$115,104	
Ratio of Fund Balance to Expenditures:	127.44%	103.26%	80.78%	
Ending Fund Balance for FY 20:	\$1,138,009	\$4,603,536	\$2,342,197	
Per Capita Ending Fund Balance:	\$711	\$818	\$575	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$0	\$6,788	\$0	
Total Unreserved Funds:	\$0	\$13,041	\$0	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$129,654	\$2,148,780	\$853,866	
Total Unrestricted Net Assets:	\$1,008,355	(\$7,215,508)	\$259,724	



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

			0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$2,466,631	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,542	\$1,794	\$1,388
Revenues During FY 20:	\$632,106	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$644,299	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$395	\$549	\$411
Per Capita Expenses:	\$403	\$506	\$380
Operating Income (loss):	(\$12,193)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	380.95%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$2,454,438	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,534	\$1,837	\$1,416



Total Unrestricted Net Assets:

SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

(\$7,215,508)

\$121,726

\$259,724

MUNICIPALITIES: Population Between 1000 and 25,000

Loc	al Government Profile		
Unit Name: Heyworth Village			
	Bl	ended Component	Units
Unit Code: 064/070/32 County: Mclean			
Fiscal Year End: 4/	30/2020		
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$4,	824,912		
	250,953		
Population:	2,885		
,	2,003		
Employees: Full Time:	14		
Part Time:	23		
Salaries Paid: \$	761,586		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$925,058	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$321	\$7,203,300	\$535
Revenues During FY 20:	\$3,422,969	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,169,675	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,186	\$932	\$750
Per Capita Expenditures:	\$1,099	\$882	\$717
Revenues over/under Expenditures:	\$253,294	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	33.23%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,053,352	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$365	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,152,163	\$2,148,780	\$853,866



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$5,429,402	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,882	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	3.33.13	2.0070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$4,000,468	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,387	\$1,794	\$1,388
Revenues During FY 20:	\$1,035,970	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,019,623	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$359	\$549	\$411
Per Capita Expenses:	\$353	\$506	\$380
Operating Income (loss):	\$16,347	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	396.84%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$4,046,275	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,403	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Hickory Hills City	Ble	ended Component	Units
Unit Code: 016/245/30 County: Cook			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$19,438,1			
Equalized Assessed Valuation: \$289,749,6			
Population: 14,0)49		
Employees:	_		
Full Time:	57		
Part Time:	45		
Salaries Paid: \$5,331,5	31		
Fisc	eal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$9,084,944	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$647	\$755	\$535
Revenues During FY 20:	\$10,886,377	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$10,116,094	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$775	\$932	\$750
Per Capita Expenditures:	\$720	\$882	\$717
Revenues over/under Expenditures:	\$770,283	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	88.98%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$9,000,946	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$641	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,723,614	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$2,489,865)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,992,808	\$14,887,139	\$3,078,846
Per Capita Debt:	\$142	\$1,854	\$836
General Obligation Debt over EAV:	0.42%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,644,704	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$544	\$1,794	\$1,388
Revenues During FY 20:	\$4,471,759	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,800,134	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$318	\$549	\$411
Per Capita Expenses:	\$270	\$506	\$380
Operating Income (loss):	\$671,625	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	222.79%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$8,466,233	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$603	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$85,516

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Hidalgo Village	Ble	ended Component	Units
Unit Code: 040/010/32 County: Jasper			
Fiscal Year End: 4/30/20	020		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$69,3			
Equalized Assessed Valuation: \$643,4	436		
Population:	105		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$85,816	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$817	\$1,148	\$618
Revenues During FY 20:	\$40,098	\$323,415	\$142,083
Expenditures During FY 20:	\$19,095	\$292,504	\$125,294
Per Capita Revenues:	\$382	\$822	\$377
Per Capita Expenditures:	\$182	\$729	\$331
Revenues over/under Expenditures:	\$21,003	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	551.55%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$105,319	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,003	\$1,241	\$667
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$19,803	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$19,000	\$424,313	\$27,154
Per Capita Debt:	\$181	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$249,323	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,375	\$2,568	\$1,178
Revenues During FY 20:	\$20,090	\$284,688	\$100,820
Expenditures During FY 20:	\$31,995	\$271,551	\$109,230
Per Capita Revenues:	\$191	\$749	\$268
Per Capita Expenses:	\$305	\$761	\$298
Operating Income (loss):	(\$11,905)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	746.74%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$238,918	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,275	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local C	Sovernment Profile		
Unit Name: Highland City	Ble	ended Component	Units
Unit Code: 057/065/30 County: Madison			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$54,695,			
Equalized Assessed Valuation: \$198,620.			
Population: 9	,919		
Employees:			
Full Time:	117		
Part Time:	194		
Salaries Paid: \$9,351,	,210		
Fis	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$7,044,309	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$710	\$755	\$535
Revenues During FY 20:	\$14,643,320	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$15,524,154	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,476	\$932	\$750
Per Capita Expenditures:	\$1,565	\$882	\$717
Revenues over/under Expenditures:	(\$880,834)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	42.87%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$6,655,342	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$671	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,271,505	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$905,737)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$34,970,793	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,526	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$34,951,427	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$3,524	\$1,794	\$1,388
Revenues During FY 20:	\$23,859,785	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$23,977,930	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$2,405	\$549	\$411
Per Capita Expenses:	\$2,417	\$506	\$380
Operating Income (loss):	(\$118,145)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	142.02%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$34,053,439	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$3,433	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local G	overnment Profile		
Unit Name: Highland Park City	BI	ended Component	t Units
Unit Code: 049/055/30 County: Lake			
Fiscal Year End: 12/31/20	020		
Accounting Method: Modified Acci	nal		
Appropriation or Budget: \$106,382,4			
Equalized Assessed Valuation: \$2,352.014.6			
Population: 29,	515		
Employees:			
	239		
Part Time:	39		
Salaries Paid: \$23,331,4	133		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$40,284,151	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$1,365	\$596	\$540
Revenues During FY 20:	\$47,317,529	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$43,025,976	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,603	\$1,193	\$1,190
Per Capita Expenditures:	\$1,458	\$1,138	\$1,113
Revenues over/under Expenditures:	\$4,291,553	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	100.44%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$43,213,331	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$1,464	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,989,032	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$38,676,727)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$52,174,801	\$143,864,744	\$80,183,022
Per Capita Debt:	\$1,768	\$2,700	\$1,962
General Obligation Debt over EAV:	2.22%	3.83%	2.50%

		5.5575	
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$39,149,518	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$1,326	\$1,532	\$1,269
Revenues During FY 20:	\$15,971,823	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$13,530,376	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$541	\$492	\$359
Per Capita Expenses:	\$458	\$433	\$334
Operating Income (loss):	\$2,441,447	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	307.39%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$41,590,965	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$1,409	\$1,566	\$1,271



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Highwood City	Bl	ended Component	Units
Unit Code: 049/060/30 County: Lake			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$13,839,9	_		
Equalized Assessed Valuation: \$148,565,5	_		
,	105		
Employees:	10		
Full Time:	19		
Part Time:	26		
Salaries Paid: \$1,746,7	43		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$2,304,393	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$426	\$755	\$535
Revenues During FY 20:	\$5,585,769	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$4,992,352	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$1,033	\$932	\$750
Per Capita Expenditures:	\$924	\$882	\$717
Revenues over/under Expenditures:	\$593,417	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	51.85%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$2,588,401	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$479	\$818	\$575
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,181,765	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$1,930,414)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$8,233,766	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,523	\$1,854	\$836
General Obligation Debt over EAV:	3.17%	1.98%	0.00%

General Obligation Debt over Live.	3117 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$715,155	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$132	\$1,794	\$1,388
Revenues During FY 20:	\$1,640,957	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,815,254	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$304	\$549	\$411
Per Capita Expenses:	\$336	\$506	\$380
Operating Income (loss):	(\$174,297)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	29.80%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$540,858	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$100	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Lo	ocal Government Pro	ofile	
Unit Name: Hillcrest Village		Blended Componen	t Units
Unit Code: 071/030/32 County: Ogle			
Fiscal Year End:	6/30/2020		
Accounting Method: Cash W	ith Assets		
Appropriation or Budget:	\$852,120		
	6.728.710		
Population:	1,326		
Employees: Full Time:			
Part Time:	$\frac{2}{3}$		
Salaries Paid:	\$118,215		
Salaries I alu.	\$116,213		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,684,0	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,2	\$755	\$535
Revenues During FY 20:	\$621,3	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$275,2	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$4	\$932	\$750
Per Capita Expenditures:	\$2	\$882	\$717
Revenues over/under Expenditures:	\$346,1	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	737.6	103.26 %	80.78%
Ending Fund Balance for FY 20:	\$2,030,2	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,5	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:		\$6,788	\$0
Total Unreserved Funds:		\$0 \$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$186,7	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,843,4	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$562,537	\$14,887,139	\$3,078,846
Per Capita Debt:	\$424	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,206,828	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$910	\$1,794	\$1,388
Revenues During FY 20:	\$306,140	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$282,804	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$231	\$549	\$411
Per Capita Expenses:	\$213	\$506	\$380
Operating Income (loss):	\$23,336	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	434.99%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,230,164	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$928	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Gov	vernment Profile		
Unit Name: Hillsboro City	Blo	ended Component	Units
Unit Code: 068/045/30 County: Montgomery			
Fiscal Year End: 4/30/202	0		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$9,087,95			
	_		
Equalized Assessed Valuation: \$41,485,38	_		
Population: 6,20	07		
Employees:	_		
·	26		
Ture Times	4		
Salaries Paid: \$1,419,26	8		
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$3,247,997	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$523	\$755	\$535
Revenues During FY 20:	\$3,892,526	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,771,901	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$627	\$932	\$750
Per Capita Expenditures:	\$608	\$882	\$717
Revenues over/under Expenditures:	\$120,625	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	89.31%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$3,368,622	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$543	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,382,551	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$2,488,659)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$6,389,110	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,029	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$9,822,152	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,582	\$1,794	\$1,388
Revenues During FY 20:	\$3,145,307	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$2,987,995	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$507	\$549	\$411
Per Capita Expenses:	\$481	\$506	\$380
Operating Income (loss):	\$157,312	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	333.99%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$9,979,464	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,608	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$274,120

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	cal Gover	nment Profile		
Unit Name: Hillsdale Village				
		Blo	ended Component	Units
Unit Code: 081/040/32 County: Rock I	Island			
Fiscal Year End:	3/31/2020			
Accounting Method: Modifie	ed Accrual			
Appropriation or Budget:	\$403,428			
Equalized Assessed Valuation: \$	5,253,070			
Population:	507			
Employees:	201			
Full Time:	2			
Part Time:	15			
Salaries Paid:	\$59,319			
	Figaal Is	l ndicators		
General and Special Funds		Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:		\$202,425	\$420,474	\$215,780
Per Capita Beginning Fund Balance: Revenues During FY 20:		\$399 \$263,541	\$1,148 \$323,415	\$618 \$142,083
Expenditures During FY 20:		\$203,541	\$292,504	\$142,063
Per Capita Revenues:		\$520	\$822	\$377
Per Capita Expenditures:		\$424	\$729	\$331
Revenues over/under Expenditures:		\$48,381	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		105.41%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$226,806	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$447	\$1,241	\$667
Equity		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

General Obligation Debt over LAV.	0.0070	0.23 /0	0.00 70
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$452,499	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$893	\$2,568	\$1,178
Revenues During FY 20:	\$75,903	\$284,688	\$100,820
Expenditures During FY 20:	\$58,728	\$271,551	\$109,230
Per Capita Revenues:	\$150	\$749	\$268
Per Capita Expenses:	\$116	\$761	\$298
Operating Income (loss):	\$17,175	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	820.18%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$481,674	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$950	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Hillside Village	DI	and ad Carrer - · ·	Tinita
	BI	ended Component	Units
Unit Code: 016/250/32 County: Cook	Number Su	bmitted = 2	
Fiscal Year End: 4/30/2020 Fire Pension			
Accounting Method: Modified Accr	ual Police Pens	ion	
Appropriation or Budget: \$47,199,4	0,475		
Equalized Assessed Valuation: \$213,154,9	009		
Population: 8,1	157		
Employees:			
Full Time:	79		
Part Time:	8		
Salaries Paid: \$8,011,6	550		
Fisc	eal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,920,093	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,094	\$755	\$535
Revenues During FY 20:	\$21,767,106	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$22,539,450	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$2,669	\$932	\$750
Per Capita Expenditures:	\$2,763	\$882	\$717
Revenues over/under Expenditures:	(\$772,344)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	39.66%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$8,939,688	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,096	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$5,798,656	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$60,670,537)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$92,518,953	\$14,887,139	\$3,078,846
Per Capita Debt:	\$11,342	\$1,854	\$836
General Obligation Debt over EAV:	2.65%	1.98%	0.00%

Contrar Congucion Described Entri	2.00 /0	215070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$9,399,190	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,152	\$1,794	\$1,388
Revenues During FY 20:	\$3,192,102	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$3,541,887	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$391	\$549	\$411
Per Capita Expenses:	\$434	\$506	\$380
Operating Income (loss):	(\$349,785)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	255.50%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$9,049,405	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,109	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$18,237

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Hillview Village Unit Code: 031/025/32 County: Greene Fiscal Year End: 4/30/20 Accounting Method: Cash With Ass Appropriation or Budget: \$109.9 Equalized Assessed Valuation: \$699.5 Population: 1 Employees: Full Time:	120 ets 990 95 65	ended Component	Units
	al Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$31,058	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$188	\$1,148	\$618
Revenues During FY 20:	\$46,983	\$323,415	\$142,083
Expenditures During FY 20:	\$57,068	\$292,504	\$125,294
Per Capita Revenues:	\$285	\$822	\$377
Per Capita Expenditures:	\$346	\$729	\$331
Revenues over/under Expenditures:	(\$10,085)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	66.35%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$37,867	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$229	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$19,630	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$37,278	\$424,313	\$27,154
Per Capita Debt:	\$226	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$105,292	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$638	\$2,568	\$1,178
Revenues During FY 20:	\$45,353	\$284,688	\$100,820
Expenditures During FY 20:	\$52,922	\$271,551	\$109,230
Per Capita Revenues:	\$275	\$749	\$268
Per Capita Expenses:	\$321	\$761	\$298
Operating Income (loss):	(\$7,569)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	183.29%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$97,003	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$588	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Hinckley Village	Ble	ended Component	Units
Unit Code: 019/025/32 County: Dekalb			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accre	ual		
Appropriation or Budget: \$3,416,6	_		
	_		
Equalized Assessed Valuation: \$45,381,3			
Population: 2,1	00		
Employees:	_		
Full Time:	7		
Part Time:	6		
Salaries Paid: \$404,2	03		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$297,261	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$142	\$755	\$535
Revenues During FY 20:	\$1,088,588	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$950,562	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$518	\$932	\$750
Per Capita Expenditures:	\$453	\$882	\$717
Revenues over/under Expenditures:	\$138,026	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	47.44%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$450,988	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$215	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$158,771	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$287,053	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$5,747,523	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,737	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.0070	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$3,792,688	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,806	\$1,794	\$1,388
Revenues During FY 20:	\$879,680	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$850,482	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$419	\$549	\$411
Per Capita Expenses:	\$405	\$506	\$380
Operating Income (loss):	\$29,198	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	447.53%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,806,185	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,812	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$324,510

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loc	cal Government Profile		
Unit Name: Hindsboro Village	R	lended Component	Units
Unit Code: 021/030/32 County: Douglas		cineta Component	CITES
Fiscal Year End: 4	/30/2020		
Accounting Method: Cash Wit	th Assets		
Appropriation or Budget:	3332,100		
	.871,688		
Population:	361		
Employees:	301		
Full Time:			
Part Time:	19		
Salaries Paid:	\$37,383		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$343,960	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$953	\$1,148	\$618
Revenues During FY 20:	\$129,469	\$323,415	\$142,083
Expenditures During FY 20:	\$123,430	\$292,504	\$125,294
Per Capita Revenues:	\$359	\$822	\$377
Per Capita Expenditures:	\$342	\$729	\$331
Revenues over/under Expenditures:	\$6,039	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	283.56%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$349,999	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$970	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$25,489	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$127,775	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$354	\$2,568	\$1,178
Revenues During FY 20:	\$77,104	\$284,688	\$100,820
Expenditures During FY 20:	\$78,390	\$271,551	\$109,230
Per Capita Revenues:	\$214	\$749	\$268
Per Capita Expenses:	\$217	\$761	\$298
Operating Income (loss):	(\$1,286)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	161.36%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$126,489	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$350	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local	Government Profile		
Unit Name: Hinsdale Village	BI	ended Component	Units
Unit Code: 022/060/32 County: Dupage			
Fiscal Year End: 12/31	/2020		
Accounting Method: Modified Ac	ecrual		
Appropriation or Budget: \$115,03	6 117		
Equalized Assessed Valuation: \$1,992.46			
Population:	7,652		
Employees:			
Full Time:	98		
Part Time:	73		
Salaries Paid: \$18,41	3,494		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$7,043,149	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$399	\$755	\$535
Revenues During FY 20:	\$38,886,085	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$32,367,486	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$2,203	\$932	\$750
Per Capita Expenditures:	\$1,834	\$882	\$717
Revenues over/under Expenditures:	\$6,518,599	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	31.12%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$10,071,440	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$571	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,971,404	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$41,256,567)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$42,236,688	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,393	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	0.00.0		0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$39,201,481	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,221	\$1,794	\$1,388
Revenues During FY 20:	\$14,157,024	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$13,814,588	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$802	\$549	\$411
Per Capita Expenses:	\$783	\$506	\$380
Operating Income (loss):	\$342,436	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	329.32%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$45,493,917	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,577	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Hodgkins Village	$\neg \vdash$		
	Ble	ended Component	Units
Unit Code: 016/255/32 County: Cook	Number Su	bmitted = 1	
Fiscal Year End: 12/31/20	<u> </u>		
Accounting Method: Modified Acco		-0.1. 1 0.1.0	
Appropriation or Budget: \$14,863.9			
Equalized Assessed Valuation: \$229,358.3			
Population: 1,	971		
Employees:			
Full Time:	31		
Part Time:	32		
Salaries Paid: \$3,616,4	488		
Fise	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$14,087,954	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$7,148	\$755	\$535
Revenues During FY 20:	\$12,184,327	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$10,515,842	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$6,182	\$932	\$750
Per Capita Expenditures:	\$5,335	\$882	\$717
Revenues over/under Expenditures:	\$1,668,485	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	151.98%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$15,982,026	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$8,109	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,011,956	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$8,501,635)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$22,456,044	\$14,887,139	\$3,078,846
Per Capita Debt:	\$11,393	\$1,854	\$836
General Obligation Debt over EAV:	3.63%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$3,567,589	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,810	\$1,794	\$1,388
Revenues During FY 20:	\$1,423,012	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,367,814	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$722	\$549	\$411
Per Capita Expenses:	\$694	\$506	\$380
Operating Income (loss):	\$55,198	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	264.86%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,622,787	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,838	\$1,837	\$1,416



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$589,179

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Hoffman Village	BI	ended Component	Units
Unit Code: 014/045/32 County: Clinton			
Fiscal Year End: 4/30/	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$1,493	267		
Equalized Assessed Valuation: \$5,637			
Population:	508		
Full Time: Part Time: Salaries Paid: \$17	8 7.821		
<u>Fi</u>	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$638,931	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,258	\$1,148	\$618
Revenues During FY 20:	\$193,375	\$323,415	\$142,083
Expenditures During FY 20:	\$127,470	\$292,504	\$125,294
Per Capita Revenues:	\$381	\$822	\$377
Per Capita Expenditures:	\$251	\$729	\$331
Revenues over/under Expenditures:	\$65,905	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	552.94%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$704,836	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,387	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$115,657	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

	0.00.70	0.2070	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$808,823	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,592	\$2,568	\$1,178
Revenues During FY 20:	\$97,136	\$284,688	\$100,820
Expenditures During FY 20:	\$119,010	\$271,551	\$109,230
Per Capita Revenues:	\$191	\$749	\$268
Per Capita Expenses:	\$234	\$761	\$298
Operating Income (loss):	(\$21,874)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	661.25%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$786,949	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,549	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local G	Sovernment Profile		
Unit Name: Hoffman Estates Village	BI	ended Componen	t Units
Unit Code: 016/260/32 County: Cook			
Fiscal Year End: 12/31/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$148,677,			
Equalized Assessed Valuation: \$1,585,481.			
Population: 51,	895		
Employees:			
	338		
Part Time:	74		
Salaries Paid: \$34,161,	099		
Fis	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$28,494,181	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$549	\$596	\$540
Revenues During FY 20:	\$65,451,357	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$62,165,411	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$1,261	\$1,193	\$1,190
Per Capita Expenditures:	\$1,198	\$1,138	\$1,113
Revenues over/under Expenditures:	\$3,285,946	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	45.38%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$28,211,149	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$544	\$648	\$601
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,609,552	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	(\$219,937,102)	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$361,846,872	\$143,864,744	\$80,183,022
Per Capita Debt:	\$6,973	\$2,700	\$1,962
General Obligation Debt over EAV:	6.20%	3.83%	2.50%

General Obligation Debt over EAV.	0:20 70	3.03 /0	2.50 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$48,175,961	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$928	\$1,532	\$1,269
Revenues During FY 20:	\$27,323,937	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$33,565,593	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$527	\$492	\$359
Per Capita Expenses:	\$647	\$433	\$334
Operating Income (loss):	(\$6,241,656)	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	128.68%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$43,193,340	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$832	\$1,566	\$1,271



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$74,828

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Holiday Hills Village			
	Bl	ended Component	Units
Unit Code: 063/047/32 County: Mchenry			
Fiscal Year End: 4/30/	2020		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$1,264	1,250		
Equalized Assessed Valuation: \$9,059			
Population:	579		
,			
Employees: Full Time:	_		
Part Time:	26		
Salaries Paid: \$96	5,896		
	scal Indicators		
		Ахуамадаа	Madiana
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$163,548	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$282	\$1,148	\$618
Revenues During FY 20:	\$247,613	\$323,415	\$142,083
Expenditures During FY 20:	\$214,086	\$292,504	\$125,294
Per Capita Revenues: Per Capita Expenditures:	\$428 \$370	\$822 \$729	\$377 \$331
Revenues over/under Expenditures:	\$33,527	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	92.05%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$197,075	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$340	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$132,113	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$277	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	Sovernment Profile		
Unit Name: Hollowayville Village	Hollowayville Village Blended Component Units		Units
Unit Code: 006/045/32 County: Bureau			
Fiscal Year End: 4/30/2	020		
Accounting Method:	Cash		
Appropriation or Budget: \$28,			
Equalized Assessed Valuation: \$571.			
Population:	90		
Employees: Full Time: Part Time: Salaries Paid: \$3,	4 675		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$137,796	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,531	\$1,148	\$618
Revenues During FY 20:	\$42,982	\$323,415	\$142,083
Expenditures During FY 20:	\$28,350	\$292,504	\$125,294
Per Capita Revenues:	\$478	\$822	\$377
Per Capita Expenditures:	\$315	\$729	\$331
Revenues over/under Expenditures:	\$14,632	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	537.66%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$152,428	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,694	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$152,428	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Government Profile		
Unit Name: Homer Village	Bl	ended Component	Units
Unit Code: 010/040/32 County: Champaign			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Cash With As	ssets		
Appropriation or Budget: \$1,985,	250		
Equalized Assessed Valuation: \$12,308.			
Population: 1,	,193		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid: \$231,	605		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$4,465,450	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$3,743	\$755	\$535
Revenues During FY 20:	\$689,416	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$821,369	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$578	\$932	\$750
Per Capita Expenditures:	\$688	\$882	\$717
Revenues over/under Expenditures:	(\$131,953)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	511.00%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,197,206	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$3,518	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$3,836,452	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$360,754	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,994,535	\$14,887,139	\$3,078,846
Per Capita Debt:	\$2,510	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

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Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$7,577,612	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$6,352	\$1,794	\$1,388
Revenues During FY 20:	\$538,760	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$562,811	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$452	\$549	\$411
Per Capita Expenses:	\$472	\$506	\$380
Operating Income (loss):	(\$24,051)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,366.33%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$7,689,852	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$6,446	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Homer Glen Village	Bl	ended Component	Units
Unit Code: 099/043/32 County: Will			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$24,433,9	_		
Equalized Assessed Valuation: \$985,568,0	<u> </u>		
Population: 24,4	172		
Employees:			
Full Time:	20		
Part Time:	5		
Salaries Paid: \$1,833,7	/10		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$8,312,372	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$340	\$755	\$535
Revenues During FY 20:	\$11,707,672	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$10,300,801	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$478	\$932	\$750
Per Capita Expenditures:	\$421	\$882	\$717
Revenues over/under Expenditures:	\$1,406,871	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	81.29%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$8,373,552	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$342	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,690,997	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$9,405,545	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$706,929	\$14,887,139	\$3,078,846
Per Capita Debt:	\$29	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	al Government Profile		
Unit Name: Hometown City	Bl	ended Component	Units
Unit Code: 016/265/30 County: Cook			
Fiscal Year End: 4/	30/2020		
Accounting Method: Modified	Accrual		
	161,164		
	891,364		
Population:	4,349		
Employees:			
Full Time:	9		
Part Time:	122		
Salaries Paid: \$1,	620,160		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,034,598	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$238	\$755	\$535
Revenues During FY 20:	\$2,893,475	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,924,489	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$665	\$932	\$750
Per Capita Expenditures:	\$672	\$882	\$717
Revenues over/under Expenditures:	(\$31,014)	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	34.32%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,003,584	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$231	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,995	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$1,000,589	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

	•		
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,595,190	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$367	\$1,794	\$1,388
Revenues During FY 20:	\$1,451,506	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,272,076	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$334	\$549	\$411
Per Capita Expenses:	\$292	\$506	\$380
Operating Income (loss):	\$179,430	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	139.51%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,774,620	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$408	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Bl	ended Component	Units
Number Su	bmitted = 2	
Firefighters	' Pension	
erual Police Pens	ion	
.615		
,323		
102		
<u> </u>		
scal Indicators		
Amounts	<u>Averages</u>	Medians
\$9,463,022	\$4,263,308	\$2,118,104
\$490	\$755	\$535
\$22,471,765	\$6,677,634	\$2,957,329
\$22,744,917	\$6,415,715	\$2,895,070
\$1,163	\$932	\$750
\$1,177	\$882	\$717
(\$273,152)	\$261,918	\$115,104
46.10%		80.78%
		\$2,342,197
\$543	\$818	\$575
Amounts	Averages	Medians
\$0	\$6,788	\$0
\$0	\$13,041	\$0
Amounts	Aversos	<u>Medians</u>
		\$853,866
		\$053,000
	Number Surfirefighters Police Pens 102	Police Pension Police Pension Police Pension Police Pension Police Pension Police Pension Averages Amounts Averages \$9,463,022 \$4,263,308 \$490 \$755 \$6,677,634 \$6,677,634 \$6,415,715 \$1,163 \$932 \$1,177 \$882 \$1,177 \$882 \$2,744,917 \$6,415,715 \$1,163 \$932 \$1,177 \$882 \$1,177 \$882 \$273,152 \$261,918 \$46.10% \$103.26% \$10,485,220 \$4,603,536 \$543 \$818 \$46.10% \$13,041 \$46.10% \$13,04



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$72,838,668	\$14,887,139	\$3,078,846
Per Capita Debt:	\$3,770	\$1,854	\$836
General Obligation Debt over EAV:	0.15%	1.98%	0.00%

General Obligation Debt over Ertv.	0115 70	1.50 70	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$43,824,779	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$2,268	\$1,794	\$1,388
Revenues During FY 20:	\$8,808,423	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$7,025,923	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$456	\$549	\$411
Per Capita Expenses:	\$364	\$506	\$380
Operating Income (loss):	\$1,782,500	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	635.26%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$44,632,799	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$2,310	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Go	overnment Profile		
Unit Name: Hoopeston City	Blo	ended Component	Units
Unit Code: 092/055/30 County: Vermilion			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$5,987,1	_		
	_		
Equalized Assessed Valuation: \$29,098,8			
Population: 5,6	500		
Employees:			
Full Time:	30		
Part Time:	15		
Salaries Paid: \$1,495,1	95		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$4,109,252	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$734	\$755	\$535
Revenues During FY 20:	\$4,057,525	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,453,643	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$725	\$932	\$750
Per Capita Expenditures:	\$617	\$882	\$717
Revenues over/under Expenditures:	\$603,882	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	135.23%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$4,670,408	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$834	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$2,745,662	\$6,788	\$0
Total Unreserved Funds:	\$1,924,746	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$0	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,865,781	\$14,887,139	\$3,078,846
Per Capita Debt:	\$333	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00 /0	1.50 /0	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$5,118,439	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$914	\$1,794	\$1,388
Revenues During FY 20:	\$1,762,324	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,686,755	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$315	\$549	\$411
Per Capita Expenses:	\$301	\$506	\$380
Operating Income (loss):	\$75,569	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	310.46%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$5,236,734	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$935	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Hooppole Village	Bl	ended Component	Units
Unit Code: 037/065/32 County: Henry			
Fiscal Year End: 4/30/20	020		
Accounting Method: Ca	ash		
	_		
	_		
Equalized Assessed Valuation: \$1,209.0			
Population: 2	230		
Employees:	_		
Full Time:	_		
Part Time:	12		
Salaries Paid: \$5,0	56		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$318,758	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,386	\$1,148	\$618
Revenues During FY 20:	\$21,774	\$323,415	\$142,083
Expenditures During FY 20:	\$14,563	\$292,504	\$125,294
Per Capita Revenues:	\$95	\$822	\$377
Per Capita Expenditures:	\$63	\$729	\$331
Revenues over/under Expenditures:	\$7,211	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	2,238.34%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$325,969	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,417	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$644	\$8,339	\$0
Total Unreserved Funds:	\$296,176	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loca	l Government Profile		
Unit Name: Hopedale Village	Bl	ended Component	Units
Unit Code: 090/040/32 County: Tazewell			
Fiscal Year End: 4/3	0/2020		
Accounting Method: Modified A	Accrual		
	18,712		
_	46,159		
Population:	825		
Employees:			
Full Time:	5		
Part Time:	18		
Salaries Paid: \$3	27,239		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$215,958	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$262	\$1,148	\$618
Revenues During FY 20:	\$621,620	\$323,415	\$142,083
Expenditures During FY 20:	\$627,568	\$292,504	\$125,294
Per Capita Revenues:	\$753	\$822	\$377
Per Capita Expenditures:	\$761	\$729	\$331
Revenues over/under Expenditures:	(\$5,948)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	36.57%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$229,472	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$278	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$166,234	\$206,106	\$40,200
Total Unrestricted Net Assets:	(\$94,802)	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$1,780,981	\$424,313	\$27,154
Per Capita Debt:	\$2,159	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$1,909,522	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,315	\$2,568	\$1,178
Revenues During FY 20:	\$425,434	\$284,688	\$100,820
Expenditures During FY 20:	\$422,922	\$271,551	\$109,230
Per Capita Revenues:	\$516	\$749	\$268
Per Capita Expenses:	\$513	\$761	\$298
Operating Income (loss):	\$2,512	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	451.70%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,910,324	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,316	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Hopewell Village	Bl	ended Component	Units
Unit Code: 059/012/32 County: Marshall			
Fiscal Year End: 4/30/20	20		
Accounting Method: Modified Accr	ual		
Equalized Assessed Valuation: \$7,515,4			
Population: 4	10		
Employees:	_		
Full Time:	_		
Part Time:	9		
Salaries Paid: \$22,1	28		
Fisc	al Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$217,401	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$530	\$1,148	\$618
Revenues During FY 20:	\$124,853	\$323,415	\$142,083
Expenditures During FY 20:	\$154,447	\$292,504	\$125,294
Per Capita Revenues:	\$305	\$822	\$377
Per Capita Expenditures:	\$377	\$729	\$331
Revenues over/under Expenditures:	(\$29,594)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	134.55%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$207,807	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$507	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$56,143	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$151,664	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$16,893	\$424,313	\$27,154
Per Capita Debt:	\$41	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

		512515	0.00.0
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$393,575	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$960	\$2,568	\$1,178
Revenues During FY 20:	\$84,712	\$284,688	\$100,820
Expenditures During FY 20:	\$83,537	\$271,551	\$109,230
Per Capita Revenues:	\$207	\$749	\$268
Per Capita Expenses:	\$204	\$761	\$298
Operating Income (loss):	\$1,175	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	472.55%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$394,750	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$963	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Hopkins Park Village	Bl	ended Component	Units
Unit Code: 046/075/32 County: Kankakee			
Fiscal Year End: 4/30/2	020		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$3,085.9	900		
Equalized Assessed Valuation: \$3,654,	664		
•	600		
Employees: Full Time:	4		
Part Time:	15		
Salaries Paid: \$150,			
,			
	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$249,350	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$416	\$1,148	\$618
Revenues During FY 20:	\$263,248	\$323,415	\$142,083
Expenditures During FY 20:	\$325,356	\$292,504	\$125,294
Per Capita Revenues:	\$439	\$822	\$377
Per Capita Expenditures:	\$542	\$729	\$331
Revenues over/under Expenditures:	(\$62,108)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	61.69%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$200,718	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$335	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$19,798	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$180,921	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$71,996	\$424,313	\$27,154
Per Capita Debt:	\$120	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$4,274,634	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$7,124	\$2,568	\$1,178
Revenues During FY 20:	\$111,999	\$284,688	\$100,820
Expenditures During FY 20:	\$180,677	\$271,551	\$109,230
Per Capita Revenues:	\$187	\$749	\$268
Per Capita Expenses:	\$301	\$761	\$298
Operating Income (loss):	(\$68,678)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	2,332.47%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$4,214,230	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$7,024	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local (Government Profile		
Unit Name: Hudson Village	Bl	ended Component	Units
Unit Code: 064/075/32 County: Mclean			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$1,104.			
Equalized Assessed Valuation: \$37,062.			
Population:	,813		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid: \$367.	,421		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,495,141	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$825	\$755	\$535
Revenues During FY 20:	\$919,721	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$733,182	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$507	\$932	\$750
Per Capita Expenditures:	\$404	\$882	\$717
Revenues over/under Expenditures:	\$186,539	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	214.75%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,574,507	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$868	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,117,198	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$127,258	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$14,887,139	\$3,078,846
Per Capita Debt:	\$0	\$1,854	\$836
General Obligation Debt over EAV:	0.00%	1.98%	0.00%

General Obligation Debt over LAV.	0.00 70	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,450,832	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$800	\$1,794	\$1,388
Revenues During FY 20:	\$319,164	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$320,762	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$176	\$549	\$411
Per Capita Expenses:	\$177	\$506	\$380
Operating Income (loss):	(\$1,598)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	479.58%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$1,538,320	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$848	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Gover	nment Profile		
Unit Name: Huey Village		Ble	ended Component	Units
Unit Code: 014/050/32 County: Clinto	n			
Fiscal Year End:	4/30/2020			
Accounting Method:	Cash			
Appropriation or Budget:	\$113,000			
	1,377,371			
Population:	196			
,	170			
Employees: Full Time:				
Part Time:	10			
Salaries Paid:	\$11,463			
,		' ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 20:		\$50,343	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$257	\$1,148	\$618
Revenues During FY 20:		\$68,001	\$323,415	\$142,083
Expenditures During FY 20:		\$62,038	\$292,504	\$125,294
Per Capita Revenues:		\$347	\$822	\$377
Per Capita Expenditures:		\$317	\$729	\$331
Revenues over/under Expenditures:		\$5,963	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		90.76%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$56,306	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$287	\$1,241	\$667
Equity	i	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$27,924	\$8,339	\$0
Total Unreserved Funds:		\$28,382	\$29,469	\$0
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:		\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$62,497	\$424,313	\$27,154
Per Capita Debt:	\$319	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Gov	vernment Profile		
Unit Name: Hull Village	Blo	ended Component	Units
Unit Code: 075/040/32 County: Pike			
Fiscal Year End: 4/30/202	0		
Accounting Method: Modified Accru	<u>al</u>		
Appropriation or Budget: \$268,56			
	_		
Equalized Assessed Valuation: \$3,241,18	_		
Population: 46	51		
Employees:	,		
Full Time:	1		
Part Time:	5		
Salaries Paid: \$36,61	3		
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$406,300	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$881	\$1,148	\$618
Revenues During FY 20:	\$113,852	\$323,415	\$142,083
Expenditures During FY 20:	\$130,466	\$292,504	\$125,294
Per Capita Revenues:	\$247	\$822	\$377
Per Capita Expenditures:	\$283	\$729	\$331
Revenues over/under Expenditures:	(\$16,614)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	298.69%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$389,686	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$845	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$38,470	\$8,339	\$0
Total Unreserved Funds:	\$351,216	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$316,155	\$424,313	\$27,154
Per Capita Debt:	\$686	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$963,377	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$2,090	\$2,568	\$1,178
Revenues During FY 20:	\$139,830	\$284,688	\$100,820
Expenditures During FY 20:	\$114,002	\$271,551	\$109,230
Per Capita Revenues:	\$303	\$749	\$268
Per Capita Expenses:	\$247	\$761	\$298
Operating Income (loss):	\$25,828	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	867.71%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$989,205	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,146	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Humboldt Village	Bl	ended Component	Units
Unit Code: 015/020/32 County: Coles			
Fiscal Year End: 4/30/20	20		
Accounting Method: Modified Accr			
•			
Appropriation or Budget: \$396,7	_		
Equalized Assessed Valuation: \$2,895,7	35		
Population: 4	37		
Employees:	_		
Full Time:	1		
Part Time:	6		
Salaries Paid: \$50,3	30		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$260,844	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$597	\$1,148	\$618
Revenues During FY 20:	\$101,336	\$323,415	\$142,083
Expenditures During FY 20:	\$67,010	\$292,504	\$125,294
Per Capita Revenues:	\$232	\$822	\$377
Per Capita Expenditures:	\$153	\$729	\$331
Revenues over/under Expenditures:	\$34,326	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	446.75%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$299,370	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$685	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$55,608	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$246,125	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$271,676	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$622	\$2,568	\$1,178
Revenues During FY 20:	\$141,721	\$284,688	\$100,820
Expenditures During FY 20:	\$132,404	\$271,551	\$109,230
Per Capita Revenues:	\$324	\$749	\$268
Per Capita Expenses:	\$303	\$761	\$298
Operating Income (loss):	\$9,317	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	209.05%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$276,793	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$633	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loc	al Government Profile		
Unit Name: Hume Village	В	lended Component	Units
Unit Code: 023/020/32 County: Edgar			
Fiscal Year End: 4/	30/2020		
Accounting Method: Cash Wit	h Assets		
	182,910		
Equalized Assessed Valuation: \$3.	346.190		
Population:	380		
Employees: Full Time: Part Time: Salaries Paid:	14 \$19,988		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$297,810	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$784	\$1,148	\$618
Revenues During FY 20:	\$91,062	\$323,415	\$142,083
Expenditures During FY 20:	\$58,524	\$292,504	\$125,294
Per Capita Revenues:	\$240	\$822	\$377
Per Capita Expenditures:	\$154	\$729	\$331
Revenues over/under Expenditures:	\$32,538	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	564.47%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$330,348	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$869	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$14,134	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$316,214	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Ext.	0100 70	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$402,267	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,059	\$2,568	\$1,178
Revenues During FY 20:	\$74,204	\$284,688	\$100,820
Expenditures During FY 20:	\$40,236	\$271,551	\$109,230
Per Capita Revenues:	\$195	\$749	\$268
Per Capita Expenses:	\$106	\$761	\$298
Operating Income (loss):	\$33,968	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,084.19%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$436,235	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,148	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local G	overnment Profile		
Unit Name: Huntley Village		ended Componen	t Units
Unit Code: 063/050/32 County: Mchenry			
Fiscal Year End: 12/31/20	020		
Accounting Method: Modified Accr	rual		
Appropriation or Budget: \$25,036,5	318		
	<u> </u>		
Population: 26,6	532		
Employees:	02		
Full Time: Part Time:	92 5		
Salaries Paid: \$8,444,0			
Salaries I alu. 50,444,0)4 /		
Fiso	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$6,228,421	\$27,800,701	\$24,888,202
Per Capita Beginning Fund Balance:	\$234	\$596	\$540
Revenues During FY 20:	\$17,478,971	\$60,579,564	\$47,380,144
Expenditures During FY 20:	\$13,893,594	\$57,527,047	\$42,674,104
Per Capita Revenues:	\$656	\$1,193	\$1,190
Per Capita Expenditures:	\$522	\$1,138	\$1,113
Revenues over/under Expenditures:	\$3,585,377	\$3,052,517	\$3,395,799
Ratio of Fund Balance to Expenditures:	79.09%	60.09%	57.63%
Ending Fund Balance for FY 20:	\$10,989,040	\$30,140,627	\$27,251,330
Per Capita Ending Fund Balance:	\$413	\$648	\$601
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,034,656	\$12,554,948	\$8,501,046
Total Unrestricted Net Assets:	\$7,725,178	(\$96,103,116)	(\$45,570,943)



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$20,668,363	\$143,864,744	\$80,183,022
Per Capita Debt:	\$776	\$2,700	\$1,962
General Obligation Debt over EAV:	0.64%	3.83%	2.50%

General Obligation Debt over EAV.	0.04 70	3.03 70	2.30 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$79,878,206	\$76,886,573	\$53,772,300
Per Capita Beginning Retained Earnings	\$2,999	\$1,532	\$1,269
Revenues During FY 20:	\$6,584,870	\$25,580,207	\$16,960,171
Expenditures During FY 20:	\$8,402,253	\$22,794,638	\$13,897,067
Per Capita Revenues:	\$247	\$492	\$359
Per Capita Expenses:	\$315	\$433	\$334
Operating Income (loss):	(\$1,817,383)	\$2,785,569	\$2,238,845
Ratio of Retained Earnings to Expenses:	936.66%	426.22%	397.41%
Ending Retained Earnings for FY 20:	\$78,700,739	\$78,893,253	\$57,287,887
Per Capita Ending Retained Earnings:	\$2,955	\$1,566	\$1,271



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$41,094

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loc	al Government Profile		
Unit Name: Hurst City	BI	ended Component	Units
Unit Code: 100/055/30 County: William			
Fiscal Year End: 4/	/30/2020		
Accounting Method: Modified	Accrual		
	622,894		
	083.011		
Population:	792		
Employees:			
Full Time:	4		
Part Time:	15		
Salaries Paid: \$	136,935		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$172,189	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$217	\$1,148	\$618
Revenues During FY 20:	\$409,135	\$323,415	\$142,083
Expenditures During FY 20:	\$391,158	\$292,504	\$125,294
Per Capita Revenues:	\$517	\$822	\$377
Per Capita Expenditures:	\$494	\$729	\$331
Revenues over/under Expenditures:	\$17,977	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	46.23%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$180,846	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$228	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$139,752	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$1,210,472	\$424,313	\$27,154
Per Capita Debt:	\$1,528	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,280,113	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,616	\$2,568	\$1,178
Revenues During FY 20:	\$254,223	\$284,688	\$100,820
Expenditures During FY 20:	\$306,485	\$271,551	\$109,230
Per Capita Revenues:	\$321	\$749	\$268
Per Capita Expenses:	\$387	\$761	\$298
Operating Income (loss):	(\$52,262)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	403.66%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,237,171	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,562	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$827,156

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Hutsonville Village			
]	<u>BI</u>	ended Component	Units
Unit Code: 017/015/32 County: Crawford			
Fiscal Year End: 4/30/	2020		
Accounting Method: Cash With A	ssets		
Appropriation or Budget: \$418	3,850		
Equalized Assessed Valuation: \$3,393			
Population:	554		
Employees:			
Full Time:			
Part Time:	11		
Salaries Paid: \$101	1,525		
	scal Indicators		
General and Special Funds		<u>Averages</u>	Medians
	Amounts		
Beginning Fund Balance for FY 20:	\$887,096	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,601	\$1,148	\$618
Revenues During FY 20:	\$202,021	\$323,415	\$142,083
Expenditures During FY 20: Per Capita Revenues:	\$166,898 \$365	\$292,504 \$822	\$125,294 \$377
Per Capita Expenditures:	\$301	\$729	\$377
Revenues over/under Expenditures:	\$35,123	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	552.56%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$922,219	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,665	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$95,064	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

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Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$796,045	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,437	\$2,568	\$1,178
Revenues During FY 20:	\$172,401	\$284,688	\$100,820
Expenditures During FY 20:	\$203,014	\$271,551	\$109,230
Per Capita Revenues:	\$311	\$749	\$268
Per Capita Expenses:	\$366	\$761	\$298
Operating Income (loss):	(\$30,613)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	377.03%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$765,432	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,382	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local (Government Profile		
Unit Name: Illiopolis Village Blended Component Unit			Units
Unit Code: 083/055/32 County: Sangamon			
Fiscal Year End: 4/30/2	2020		
Accounting Method: Combina	ation		
Appropriation or Budget: \$1,146	988		
Equalized Assessed Valuation: \$9,077			
Population:	897		
,	897		
Employees: Full Time:	5		
Part Time:	6		
Salaries Paid: \$120	920		
,	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$183,804	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$205	\$1,148	\$618
Revenues During FY 20:	\$381,375	\$323,415	\$142,083
Expenditures During FY 20:	\$322,141	\$292,504	\$125,294
Per Capita Revenues:	\$425	\$822	\$377
Per Capita Expenditures:	\$359	\$729	\$331
Revenues over/under Expenditures:	\$59,234	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	78.76%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$253,721	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$283	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$79,361	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$174,360	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over Livi.	0.0070	0.2570	0.0070
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,528,202	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,704	\$2,568	\$1,178
Revenues During FY 20:	\$339,910	\$284,688	\$100,820
Expenditures During FY 20:	\$302,371	\$271,551	\$109,230
Per Capita Revenues:	\$379	\$749	\$268
Per Capita Expenses:	\$337	\$761	\$298
Operating Income (loss):	\$37,539	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	514.29%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$1,555,058	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,734	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Ina Village	Ble	ended Component	Units
Unit Code: 041/030/32 County: Jefferson			
Fiscal Year End: 4/30/20)20		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$825,9	_		
Equalized Assessed Valuation: \$4,499,1			
Population: 2,3	346		
Employees:	_		
Full Time:	2		
Part Time:	7		
Salaries Paid: \$175,4	64		
Fisc	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,013,146	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$432	\$755	\$535
Revenues During FY 20:	\$656,288	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$513,989	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$280	\$932	\$750
Per Capita Expenditures:	\$219	\$882	\$717
Revenues over/under Expenditures:	\$142,299	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	219.35%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,127,445	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$481	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$478,309	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$649,136	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$254,504	\$14,887,139	\$3,078,846
Per Capita Debt:	\$108	\$1,854	\$836
General Obligation Debt over EAV:	5.45%	1.98%	0.00%

General Obligation Debt over LAV.	5.45%	1.9070	0.0070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$910,663	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$388	\$1,794	\$1,388
Revenues During FY 20:	\$66,698	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$64,833	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$28	\$549	\$411
Per Capita Expenses:	\$28	\$506	\$380
Operating Income (loss):	\$1,865	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	1,450.69%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$940,528	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$401	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	vernment Profile		
Unit Name: Indian Creek Village	Blo	ended Component	Units
Unit Code: 049/065/32 County: Lake			
Fiscal Year End: 4/30/202	20		
Accounting Method: Cash With Asse	ets		
Appropriation or Budget: \$68,54	11		
	_		
Equalized Assessed Valuation: \$25,161,90	_		
Population: 4	62		
Full Time: Part Time: Salaries Paid: \$5,40	,		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,143,763	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$2,476	\$1,148	\$618
Revenues During FY 20:	\$117,236	\$323,415	\$142,083
Expenditures During FY 20:	\$68,541	\$292,504	\$125,294
Per Capita Revenues:	\$254	\$822	\$377
Per Capita Expenditures:	\$148	\$729	\$331
Revenues over/under Expenditures:	\$48,695	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	1,739.77%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$1,192,458	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$2,581	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$1,192,458	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$0	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	overnment Profile		
Unit Name: Indian Head Park Village	Blo	ended Component	Units
Unit Code: 016/275/32 County: Cook			
Fiscal Year End: 4/30/20	020		
Accounting Method: Modified Accr	nual		
Appropriation or Budget: \$4,693,6	_		
	_		
Equalized Assessed Valuation: \$146,721,9	_		
Population: 3,8	809		
Employees:	_		
Full Time:	17		
Part Time:	11		
Salaries Paid: \$1,520,4	135		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,023,523	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$269	\$755	\$535
Revenues During FY 20:	\$2,822,774	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$2,508,373	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$741	\$932	\$750
Per Capita Expenditures:	\$659	\$882	\$717
Revenues over/under Expenditures:	\$314,401	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	70.64%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$1,771,887	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$465	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$532,732	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$315,644	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 20:	\$3,959,130	\$14,887,139	\$3,078,846
Per Capita Debt:	\$1,039	\$1,854	\$836
General Obligation Debt over EAV:	1.32%	1.98%	0.00%

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Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$1,187,394	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$312	\$1,794	\$1,388
Revenues During FY 20:	\$3,253,079	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,432,461	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$854	\$549	\$411
Per Capita Expenses:	\$376	\$506	\$380
Operating Income (loss):	\$1,820,618	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	209.99%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$3,008,012	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$790	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Gov	vernment Profile		
Unit Name: Indianola Village	Blo	ended Component	Units
Unit Code: 092/060/32 County: Vermilion			
Fiscal Year End: 4/30/202	0		
Accounting Method: Cash With Asse	ts		
Appropriation or Budget: \$59,56	5		
	_		
Equalized Assessed Valuation: \$1,393,50	_		
Population: 21	9		
Full Time: Part Time: Salaries Paid: \$8,69	3 0		
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$118,234	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$540	\$1,148	\$618
Revenues During FY 20:	\$63,409	\$323,415	\$142,083
Expenditures During FY 20:	\$70,377	\$292,504	\$125,294
Per Capita Revenues:	\$290	\$822	\$377
Per Capita Expenditures:	\$321	\$729	\$331
Revenues over/under Expenditures:	(\$6,968)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	158.10%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$111,266	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$508	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$26,650	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$84,616	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Loca	al Government Profile		
Unit Name: Industry Village	Bl	ended Component	Units
Unit Code: 062/035/32 County: Mcdonor	ugh		
Fiscal Year End: 4/3	30/2020		
Accounting Method: Cash With	1 Assets		
	858,891		
	760.189		
Population:	490		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$55,850		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$279,681	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$571	\$1,148	\$618
Revenues During FY 20:	\$182,808	\$323,415	\$142,083
Expenditures During FY 20:	\$196,718	\$292,504	\$125,294
Per Capita Revenues:	\$373	\$822	\$377
Per Capita Expenditures:	\$401	\$729	\$331
Revenues over/under Expenditures:	(\$13,910)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	154.72%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$304,367	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$621	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$214,793	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$89,574	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$470,334	\$424,313	\$27,154
Per Capita Debt:	\$960	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Contrar Obligation Debt over Extri	0.0070	012370	010070
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$956,769	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,953	\$2,568	\$1,178
Revenues During FY 20:	\$160,419	\$284,688	\$100,820
Expenditures During FY 20:	\$87,230	\$271,551	\$109,230
Per Capita Revenues:	\$327	\$749	\$268
Per Capita Expenses:	\$178	\$761	\$298
Operating Income (loss):	\$73,189	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,136.49%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$991,362	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,023	\$2,551	\$1,214



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local G	Sovernment Profile		
Unit Name: Inverness Village	Bl	ended Component	Units
Unit Code: 016/280/32 County: Cook			
Fiscal Year End: 4/30/2	020		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$5,159,			
Equalized Assessed Valuation: \$492,937.			
Population: 7,	376		
Employees:			
Full Time:	18		
Part Time:	11		
Salaries Paid: \$1,285,	610		
Fisc	cal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$8,822,504	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$1,196	\$755	\$535
Revenues During FY 20:	\$3,947,896	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$3,816,068	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$535	\$932	\$750
Per Capita Expenditures:	\$517	\$882	\$717
Revenues over/under Expenditures:	\$131,828	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	234.65%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$8,954,332	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$1,214	\$818	\$575
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$6,788	\$0
Total Unreserved Funds:	\$0	\$13,041	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$393,356	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	\$7,076,028	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$3,040,000	\$14,887,139	\$3,078,846
Per Capita Debt:	\$412	\$1,854	\$836
General Obligation Debt over EAV:	0.62%	1.98%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$0	\$1,794	\$1,388
Revenues During FY 20:	\$0	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$0	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$0	\$549	\$411
Per Capita Expenses:	\$0	\$506	\$380
Operating Income (loss):	\$0	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	0.00%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$0	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$0	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Iola Village Unit Code: 013/020/32 County: Clay Fiscal Year End: 4/30/20 Accounting Method: Cash With Ass Appropriation or Budget: \$182.4	D20 Sets	ended Component	Units
Equalized Assessed Valuation: \$611.7	774		
Population:	41		
Full Time: Part Time: Salaries Paid: \$20,3	3 34 234 landicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 20: Per Capita Beginning Fund Balance:	\$9,942 \$71	\$420,474 \$1,148	\$215,780 \$618
Revenues During FY 20:	\$38,299	\$323,415	\$142,083
Expenditures During FY 20:	\$34,004	\$292,504	\$125,294
Per Capita Revenues:	\$272	\$822	\$377
Per Capita Expenditures:	\$241	\$729	\$331
Revenues over/under Expenditures:	\$4,295	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	31.86%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$10,834	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$77	\$1,241	\$667
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,945	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$5,889	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$259,322	\$424,313	\$27,154
Per Capita Debt:	\$1,839	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

-			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$1,004,384	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$7,123	\$2,568	\$1,178
Revenues During FY 20:	\$53,889	\$284,688	\$100,820
Expenditures During FY 20:	\$86,545	\$271,551	\$109,230
Per Capita Revenues:	\$382	\$749	\$268
Per Capita Expenses:	\$614	\$761	\$298
Operating Income (loss):	(\$32,656)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	1,126.73%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$975,131	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$6,916	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local	Government Profile		
Unit Name: Ipava Village	Bl	ended Component	Units
Unit Code: 029/060/32 County: Fulton			
Fiscal Year End: 4/30	0/2020		
Accounting Method: Cash With	Assets		
	59,950		
	58.879		
Population:	421		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid: \$8	82,610		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:	\$113,184	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$269	\$1,148	\$618
Revenues During FY 20:	\$212,011	\$323,415	\$142,083
Expenditures During FY 20:	\$210,631	\$292,504	\$125,294
Per Capita Revenues:	\$504	\$822	\$377
Per Capita Expenditures:	\$500	\$729	\$331
Revenues over/under Expenditures:	\$1,380	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	48.42%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$101,983	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$242	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$63,359	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$38,624	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$115,059	\$424,313	\$27,154
Per Capita Debt:	\$273	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$527,419	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,253	\$2,568	\$1,178
Revenues During FY 20:	\$176,278	\$284,688	\$100,820
Expenditures During FY 20:	\$163,876	\$271,551	\$109,230
Per Capita Revenues:	\$419	\$749	\$268
Per Capita Expenses:	\$389	\$761	\$298
Operating Income (loss):	\$12,402	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	329.41%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$539,821	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,282	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Iroquois Village	Ble	ended Component	Units
Unit Code: 038/060/32 County: Iroquois			
Fiscal Year End: 4/30/2	020		
Accounting Method:	Cash		
Appropriation or Budget: \$64,			
Equalized Assessed Valuation: \$1,577.	<u> </u>		
Population:	160		
Employees:	_		
Full Time: Part Time:	9		
, <u> </u>	650		
Salaries Paid: \$12,0	339		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$52,404	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$328	\$1,148	\$618
Revenues During FY 20:	\$73,781	\$323,415	\$142,083
Expenditures During FY 20:	\$51,221	\$292,504	\$125,294
Per Capita Revenues:	\$461	\$822	\$377
Per Capita Expenditures:	\$320	\$729	\$331
Revenues over/under Expenditures:	\$22,560	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	146.35%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$74,964	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$469	\$1,241	\$667
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$79,818	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$136,284

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Lo	ocal Gover	nment Profile		
Unit Name: Irving Village				1
		Ble	ended Component	Units
Unit Code: 068/050/32 County: Montg	gomery			
Fiscal Year End:	4/30/2020			
Accounting Method: Cash W	ith Assets			
Appropriation or Budget:	\$485,608			
Equalized Assessed Valuation: \$	2,596,260			
Population:	495			
Employees:				
Full Time:				
Part Time:	5			
Salaries Paid:	\$60,385			
	Fiscal I	ndicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 20:		\$221,651	\$420,474	\$215,780
Per Capita Beginning Fund Balance:		\$448	\$1,148	\$618
Revenues During FY 20:		\$143,162	\$323,415	\$142,083
Expenditures During FY 20:		\$167,655	\$292,504	\$125,294
Per Capita Revenues:		\$289	\$822	\$377
Per Capita Expenditures:		\$339	\$729	\$331
Revenues over/under Expenditures:		(\$24,493)	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:		117.60%	295.03%	190.32%
Ending Fund Balance for FY 20:		\$197,158	\$450,961	\$229,000
Per Capita Ending Fund Balance:		\$398	\$1,241	\$667
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$0	\$8,339	\$0
Total Unreserved Funds:		\$0	\$29,469	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$60,874	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$58,057	\$424,313	\$27,154
Per Capita Debt:	\$117	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

_			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$706,537	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,427	\$2,568	\$1,178
Revenues During FY 20:	\$100,400	\$284,688	\$100,820
Expenditures During FY 20:	\$152,965	\$271,551	\$109,230
Per Capita Revenues:	\$203	\$749	\$268
Per Capita Expenses:	\$309	\$761	\$298
Operating Income (loss):	(\$52,565)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	427.53%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$653,972	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$1,321	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$0

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Local G	overnment Profile		
Unit Name: Irwin Village	Blo	ended Component	Units
Unit Code: 046/055/32 County: Kankakee			
Fiscal Year End: 6/30/2	020		
Accounting Method:	Cash		
Appropriation or Budget: \$693,			
Equalized Assessed Valuation: \$1,433.			
Population:	74		
Full Time: Part Time: Salaries Paid:	\$		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$1,033,477	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$13,966	\$1,148	\$618
Revenues During FY 20:	\$40,098	\$323,415	\$142,083
Expenditures During FY 20:	\$25,311	\$292,504	\$125,294
Per Capita Revenues:	\$542	\$822	\$377
Per Capita Expenditures:	\$342	\$729	\$331
Revenues over/under Expenditures:	\$14,787	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	4,141.54%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$1,048,264	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$14,166	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$1,100,695	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$0	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$424,313	\$27,154
Per Capita Debt:	\$0	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$0	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$0	\$2,568	\$1,178
Revenues During FY 20:	\$0	\$284,688	\$100,820
Expenditures During FY 20:	\$0	\$271,551	\$109,230
Per Capita Revenues:	\$0	\$749	\$268
Per Capita Expenses:	\$0	\$761	\$298
Operating Income (loss):	\$0	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	0.00%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$0	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$0	\$2,551	\$1,214



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

** ** **				
Unit Name: Island Lake Villag	e	DI	anded Commonent	TI:4a
Unit Code: 040/070/22 Coun	4 I also	BIO	ended Component	Units
Unit Code: 049/070/32 Coun			bmitted = 1	
Fiscal Year End:	4/30/20		ion	
Accounting Method:	Modified Acci	rual		
Appropriation or Budget:	\$9,554,6	664		
Equalized Assessed Valuation:	\$186,886,	194		
Population:	8,	080		
Employees:	,			
Full Time:		36		
Part Time:		30		
Salaries Paid:	\$3,035,7	780		
	Fise	cal Indicators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for F	Y 20:	\$284,920	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Ba	alance:	\$35	\$755	\$535
Revenues During FY 20:	ļ	\$5,419,800	\$6,677,634	\$2,957,329
Expenditures During FY 20:	ļ	\$5,828,098	\$6,415,715	\$2,895,070
Per Capita Revenues:	ļ	\$671	\$932	\$750
Per Capita Expenditures:	ļ	\$721	\$882	\$717
Revenues over/under Expend	litures:	(\$408,298)	\$261,918	\$115,104
Ratio of Fund Balance to Exp	enditures:	(2.12%)	103.26%	80.78%
Ending Fund Balance for FY 2	: 0:	(\$123,378)	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balar	ice:	(\$15)	\$818	\$575
Equity		Amounts	Averages	Medians
Total Reserved Funds:	ļ	\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:	1	\$200,698	\$2,148,780	\$853,866
Total Unrestricted Net Assets	:	(\$6,717,203)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 20:	\$497,989	\$14,887,139	\$3,078,846
Per Capita Debt:	\$62	\$1,854	\$836
General Obligation Debt over EAV:	0.14%	1.98%	0.00%

Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$10,253,049	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,269	\$1,794	\$1,388
Revenues During FY 20:	\$1,185,646	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$1,300,501	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$147	\$549	\$411
Per Capita Expenses:	\$161	\$506	\$380
Operating Income (loss):	(\$114,855)	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	784.10%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$10,197,212	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,262	\$1,837	\$1,416



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Loca	al Government	Profile		
Unit Name: Itasca Village		Ble	ended Component	Units
Unit Code: 022/065/32 County: Dupage		Number Su	bmitted = 1	
Fiscal Year End: 4/	20/2020	Police Pens		
Accounting Method: Modified				
	405,160			
	567.143			
Population:	9,805			
Employees:				
Full Time:	69			
Part Time:	20			
Salaries Paid: \$5,	468,072			
	Fiscal Indicato	rs		
General and Special Funds	Amour	<u>its</u>	Averages	Medians
Beginning Fund Balance for FY 20:	\$10,28	7,589	\$4,263,308	\$2,118,104
Per Capita Beginning Fund Balance:	\$	1,049	\$755	\$535
Revenues During FY 20:	\$13,73	2,794	\$6,677,634	\$2,957,329
Expenditures During FY 20:	\$12,11	0,406	\$6,415,715	\$2,895,070
Per Capita Revenues:	\$	1,401	\$932	\$750
Per Capita Expenditures:	\$	1,235	\$882	\$717
Revenues over/under Expenditures:	\$1,62	2,388	\$261,918	\$115,104
Ratio of Fund Balance to Expenditures:	9	7.10%	103.26%	80.78%
Ending Fund Balance for FY 20:	\$11,75	9,645	\$4,603,536	\$2,342,197
Per Capita Ending Fund Balance:	\$	1,199	\$818	\$575
Equity	Amour	<u>ıts</u>	Averages	Medians
Total Reserved Funds:		\$0	\$6,788	\$0
Total Unreserved Funds:		\$0	\$13,041	\$0
Net Assets	Amour	<u>ıts</u>	Averages	Medians
Total Restricted Net Assets:	\$6,73	2,265	\$2,148,780	\$853,866
Total Unrestricted Net Assets:	(\$11,47	1,621)	(\$7,215,508)	\$259,724



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$71,196,634	\$14,887,139	\$3,078,846
Per Capita Debt:	\$7,261	\$1,854	\$836
General Obligation Debt over EAV:	3.58%	1.98%	0.00%

General Obligation Debt over LAV.	3.36%	1.90 /0	0.00 /0
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 20:	\$15,199,797	\$10,510,290	\$4,594,299
Per Capita Beginning Retained Earnings	\$1,550	\$1,794	\$1,388
Revenues During FY 20:	\$10,887,714	\$3,341,488	\$1,469,587
Expenditures During FY 20:	\$10,310,812	\$3,085,755	\$1,345,955
Per Capita Revenues:	\$1,110	\$549	\$411
Per Capita Expenses:	\$1,052	\$506	\$380
Operating Income (loss):	\$576,902	\$255,733	\$81,675
Ratio of Retained Earnings to Expenses:	153.01%	394.51%	345.14%
Ending Retained Earnings for FY 20:	\$15,776,699	\$10,803,710	\$4,754,574
Per Capita Ending Retained Earnings:	\$1,609	\$1,837	\$1,416



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Less Than 1,000

Local Go	overnment Profile		
Unit Name: Iuka Village	Blo	ended Component	Units
Unit Code: 058/025/32 County: Marion			
Fiscal Year End: 4/30/20	20		
Accounting Method: Cash With Asso	ets		
Appropriation or Budget: \$366,0	50		
	_		
•	_		
	89		
Full Time: Part Time: Salaries Paid: \$90.89	13 95		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$176,617	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$361	\$1,148	\$618
Revenues During FY 20:	\$152,359	\$323,415	\$142,083
Expenditures During FY 20:	\$137,430	\$292,504	\$125,294
Per Capita Revenues:	\$312	\$822	\$377
Per Capita Expenditures:	\$281	\$729	\$331
Revenues over/under Expenditures:	\$14,929	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	143.02%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$196,551	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$402	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,145	\$206,106	\$40,200
Total Unrestricted Net Assets:	\$162,406	\$20,341	\$111,977



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FIS CAL RESPONSIBILITY REPORT CARD

Debt	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$349,000	\$424,313	\$27,154
Per Capita Debt:	\$714	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

<u> </u>			
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 20:	\$975,080	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$1,994	\$2,568	\$1,178
Revenues During FY 20:	\$203,434	\$284,688	\$100,820
Expenditures During FY 20:	\$190,972	\$271,551	\$109,230
Per Capita Revenues:	\$416	\$749	\$268
Per Capita Expenses:	\$391	\$761	\$298
Operating Income (loss):	\$12,462	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	514.49%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$982,537	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$2,009	\$2,551	\$1,214



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$20,341

\$285,789

\$111,977

MUNICIPALITIES: Population Less Than 1,000

Loca	l Government Profile		
Unit Name: Ivesdale Village	Bl	ended Component	Units
Unit Code: 010/045/32 County: Champaig	gn		
Fiscal Year End: 4/3	0/2020		
Accounting Method: Cash With	Assets		
	98,500		
	68,941		
Population:	271		
Employees: Full Time:			
Part Time:	10		
	\$7,651		
,	,		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 20:	\$421,929	\$420,474	\$215,780
Per Capita Beginning Fund Balance:	\$1,557	\$1,148	\$618
Revenues During FY 20:	\$136,318	\$323,415	\$142,083
Expenditures During FY 20:	\$131,547	\$292,504	\$125,294
Per Capita Revenues:	\$503	\$822	\$377
Per Capita Expenditures:	\$485	\$729	\$331
Revenues over/under Expenditures:	\$4,771	\$30,911	\$14,276
Ratio of Fund Balance to Expenditures:	343.38%	295.03%	190.32%
Ending Fund Balance for FY 20:	\$451,700	\$450,961	\$229,000
Per Capita Ending Fund Balance:	\$1,667	\$1,241	\$667
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$0	\$8,339	\$0
Total Unreserved Funds:	\$0	\$29,469	\$0
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$47,341	\$206,106	\$40,200



SUSANA A. MENDOZA ILLINOIS STATE COMPTROLLER FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$278,215	\$424,313	\$27,154
Per Capita Debt:	\$1,027	\$985	\$78
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

deficial obligation best over EAV.	0100 70	0.2570	0.0070
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 20:	\$50,407	\$923,731	\$483,687
Per Capita Beginning Retained Earnings	\$186	\$2,568	\$1,178
Revenues During FY 20:	\$629,262	\$284,688	\$100,820
Expenditures During FY 20:	\$685,703	\$271,551	\$109,230
Per Capita Revenues:	\$2,322	\$749	\$268
Per Capita Expenses:	\$2,530	\$761	\$298
Operating Income (loss):	(\$56,441)	\$13,137	\$0
Ratio of Retained Earnings to Expenses:	18.76%	445.15%	348.63%
Ending Retained Earnings for FY 20:	\$128,611	\$936,809	\$478,717
Per Capita Ending Retained Earnings:	\$475	\$2,551	\$1,214